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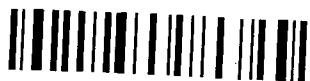
Bombay Port Trust.

ADMINISTRATION REPORT.

1920-21.

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BOARD OF TRUSTEES

At the date of this Report.

Showing date of first appointment.

Appointed by Government.

1. G. W. HATCH, Esq., I.C.S., Chairman 2nd January 1918.
2. MAHOMEDBHOY CURRIMBHOY
EBRAHIM, Esq. Messrs. Currimbhoy Ebrahim & Co. 1st April 1908.
3. The HON'BLE MR. PHIROZE C. SETHNA,
O.B.E. (*On leave*) Messrs. Phiroze C. Sethna 10th August 1916.
BEHRAMJI NAOROJI GAMUDIA, Esq.
(*Acting*) Messrs. N. J. Gamudia 18th May 1921.
4. THE OFFICER COMMANDING BOMBAY DIS-
TRICT (MAJOR-GENERAL W. B. JAMES,
C.B., C.I.E., M.V.O.) (*On leave*) 4th November 1919.
COLONEL H. A. V. CUMMINS, C.B. (*Acting*). 1st January 1921.
5. H. B. CLAYTON, Esq., I.C.S. Municipal Commissioner, Bombay .. 12th December 1919.
6. MAJOR-GENERAL SIR HENRY FREE-
LAND, K.C.I.E., C.B., D.S.O., M.V.O... Agent, B. B. & C. I. Railway .. 9th March 1920.
7. REAR ADMIRAL H. L. MAWBEEY, C.B. .. Director, R.I.M. 13th October 1920.
8. FAZUL IBRAHIM RAHIMTULLA, Esq. Messrs. Fazulbhai Ebrahim & Co. .. 7th February 1921.
9. C. R. WATKINS, Esq., C.I.E. Collector of Customs, Bombay .. 5th April 1921.
10. C. A. HAWES, Esq. Agent, G. I. P. Railway 5th April 1921.

Elected by the Chamber of Commerce.

11. THE HON'BLE MR. A. H. FROM .. Messrs. Mackinnon Mackenzie & Co. 16th December 1912.
12. T. W. DOWDING, Esq. Messrs. Turner Morrison & Co. .. 28th November 1919.
13. H. T. GORRIE, Esq. (*On leave*) South British Insurance Co. .. 27th October 1920.
B. BROWN, Esq. (*Acting*) Messrs. James Finlay & Co. .. 20th April 1921.
14. A. K. GRAHAM, Esq. Messrs. W. & A. Graham & Co. .. 19th November 1920.
15. F. C. ANNESLEY, Esq. Messrs. Killick Nixon & Co. .. 1st April 1921.

Elected by the Millowners' Association.

16. SIR VITHALDAS D. THACKERSEY,
Kt. Messrs. Vithaldas Damodar Thacker-
sey & Co. 1st April 1921.

Elected by the Native Piecegoods Merchants' Association.

17. VITHALDAS DAMODAR GOVANDJI,
Esq. Messrs. Vithaldas Damodar Govand-
ji & Co., and Damodar Go-
vandji. 1st April 1921.

PRINCIPAL OFFICERS OF THE BOARD

At the date of this Report.

Engineering Department.

P. G. MESSENT, C.I.E., M. INST. C. E.	..	Chief Engineer (<i>On leave preparatory to retirement</i>).
A. C. W. FOSBERY, M. INST. C.E.	..	..Chief Engineer.
C. G. STILEMAN	.. ..	..Deputy Chief Engineer <i>Sub-pro tem.</i> (<i>On leave</i>).
C. W. WALES, M. INST. C. E.	.. ..	.. Do. do. do. (<i>On leave</i>).
J. McCLURE, M. INST. C.E.	.. ..	..Acting Deputy Chief Engineer.
B. C. ROWLANDSON	.. ..	..Executive Engineer (Dredging).
F. G. CARRON, A.M.I.C.E.	.. ..	..Executive Engineer (Construction).
A. HALE-WHITE, M.A., A.M.I.C.E.	.. ..	..Executive Engineer (General Works & Railway).
J. A. MACDONALD, M.S.A.	.. ..	..Architect.
R. McMURRAY	.. ..	..Mechanical Superintendent.

Port Department.

CAPTAIN A. S. BALFOUR, O.B.E., R.I.M.	..	..Port Officer.
COMMANDER H. MORLAND, R.I.M.	..	..Assistant Port Officer.
C. S. I. MACKENZIE	.. ..	..Harbour Master.
H. E. JOHNSON	.. ..	..Senior Dock Master.

Secretary's Department.

W. R. S. SHARPE	.. ..	..Secretary (<i>On leave</i>).
C. M. HANSON, B.A.	.. ..	..Acting Secretary.
N. M. MORRIS	.. ..	..Deputy Secretary.
B. C. DURANT	.. ..	..Acting Deputy Secretary.

Accounts Department.

J. TYERS	.. ..	..Chief Accountant.
C. P. GAY	.. ..	..Deputy Accountant (<i>On leave</i>).
W. E. McDONNELL	.. ..	..Acting Deputy Accountant.
J. F. PEREIRA, B.A.	.. ..	.. Do. do.

Docks Department.

A. E. PINSENT	.. ..	..Docks Manager (<i>On leave</i>).
C. N. RICH, B.A.	.. ..	..Acting Docks Manager.
M. QUINTABA	.. ..	..Deputy Docks Manager (<i>On leave</i>).
O. WHARTON	.. ..	.. Do. do.
F. A. BORISSOW	.. ..	..Acting Deputy Docks Manager.
W. G. H. TEMPLETON	.. ..	.. Do. do.
P. A. DAVIES	.. ..	..Deputy Docks Manager (Office).

Land and Bunders Department.

F. H. TAYLOR, P.A.S.I., M.R.S.I.	..	..Manager, Land & Bunders.
N. GEORGE	.. ..	..Acting Deputy Manager, Land and Bunders.

Railway Department.

J. R. REYNOLDS, C.I.E.	.. ..	..Manager.
D. G. M. MEARNS	.. ..	..Deputy Manager.
E. G. LILLEY, B.A.		.. Do.
A. F. WATTS		.. Do. (<i>On leave</i>).

Stores Department.

H. LEES		..Chief Storekeeper.
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Medical Department.

DR. W. NUNAN, B.A., M.D., B.Ch.	..	..Administrative Medical Officer (<i>On leave</i>).
DR. F. D. BANA, M.B., M.R.C.S., D.P.H.,		
D. T. M. & H.	.. ..	..Acting Administrative Medical Officer.

Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1920-21.

The budget estimates of revenue and expenditure for the year 1920-21 were framed on the assumption that the partial occupation of the docks and reclamation for military purposes would cease in the course of the year and that there would be a general revival of trade. Calculations were, however, vitiated by the extraordinary trade conditions which prevailed throughout the year consequent upon the aftermath of war, the effects of a deficient monsoon, and the vagaries of sterling and foreign exchanges and also by the greatly increased cost of working. Had it not been for the unprecedented storage revenue derived from accumulations in the sheds and warehouses the year's working would have shown a large deficit. The receipts under all heads amounted to **Rs. 2,22,97,561** against estimates of Rs. 1,87,24,020 and actuals of Rs. 1,96,90,561 in the previous year. The total expenditure (excluding special expenditure met from special receipts) aggregated **Rs. 2,21,57,968**, leaving a net surplus of Rs. 1,83,110. The expenditure includes an appropriation of Rs. 3½ lakhs towards a newly formed depreciation fund for the intermediate replacement of engines, wagons, rails and sleepers on the Port Trust Railway. The Pilotage Account shows a deficit of Rs. 43,517 which has been met by withdrawal from the Pilotage Replacement Fund. The deficit was mainly due to a revision of the pay of the pilots. The pilotage fees charged to vessels were enhanced with effect from 1st January 1921 to meet the increased expenses of the service.

General
Remarks on
the year's
working.

2. The revenue was the highest in the annals of the Trust. The receipts from ground and shed rents at the docks amounted to Rs. 60,08,443 against actuals of Rs. 31,35,481 during the previous year. The main reasons for the large return under this head were shortage of warehouse accommodation in Bombay, a falling off in demand from the consuming centres in the mofussil, and the sterling exchange conditions which brought about a deadlock in clearances from the docks. There was a falling off in the volume of exports and imports handled at the docks and also in military traffic. The rebate of 25 per cent. allowed to Government on the principal sources of revenue derived from military traffic was continued during the year and amounted to Rs. 5,16,000, making a total rebate of Rs. 27,98,000 from 1st October 1917.

3. The total tonnage of cargoes dealt with at the docks and bunders during the year was 6,072,000 tons against 6,253,000 tons in the previous year; the following figures show the comparison in detail :—

	Imports.		Exports.	
	1919-20.	1920-21.	1919-20.	1920-21.
Docks ..	2,074,000	1,995,000	2,310,000	1,962,000
Bunders ..	1,065,000	1,327,000	804,000	788,000
Total ..	<u>3,139,000</u>	<u>3,322,000</u>	<u>3,114,000</u>	<u>2,750,000</u>

4. The number of vessels which entered the docks during 1920-21 was 1,510 against 1,564 vessels during 1919-20. Of these 186 were Government Hired Transports and 54 Hospital Ships against 241 and 148, respectively, in the preceding year. The number of vessels berthed at the harbour walls of the docks

decreased to 519 compared with 600 in 1919-20. As might be expected there was a decrease in the number of troops and personnel passed through the docks, the numbers being 308,771 against 529,900 during the preceding year. The number of sick and wounded was 3,637 as against 20,037 in 1919-20.

5. The Docks Hamallage (Labour) Department met the demands for labour for both trade and embarkation purposes satisfactorily throughout the year, but owing to the enhanced cost of living in Bombay higher wages had to be paid. The average daily number of dock labourers engaged was 6,670 against 7,079 in 1919-20, of which an average of 1,882 was supplied for Government purposes against 2,307 in 1919-20. The highest number of men engaged on any day was 9,758 against 9,974 in 1919-20 and 14,735 in 1918-19.

6. The docks revenue collections for 1920-21 amounted to Rs. 140 lakhs, of which approximately Rs. 14 lakhs was derived from military traffic against Rs. 116 lakhs and Rs. 23 lakhs, respectively, in the preceding year.

7. The dry docks were occupied by 248 vessels during the year, being 20 less than the number dealt with during the preceding year. The total tonnage decreased to 918,798 tons, being 66,359 tons less than the tonnage of the preceding year. The decrease was principally in Government vessels.

8. The Ballard Pier Station berth was used by 314 vessels against 308 vessels during the previous year. A regular service of postal and passenger expresses to and from the station in connection with the incoming and outgoing mail and passenger steamers was maintained and 306 trains were run during the year against 154 in the year 1919-20. For the convenience of ocean-going passengers passing through Bombay two blocks of temporary buildings containing in all 48 rooms were erected alongside the Ballard Pier station, together with bath-rooms, lavatories, cooking room and servants' quarters. The rooms were opened to passengers on the 14th January 1921 and during the period up to 31st March 1921, 1,622 adults and 255 children were accommodated. The largest number of passengers occupying the rooms on one day was 96 adults and 25 children.

9. At the bunders a noticeable feature was the increased trade in timber and building materials, due to the development schemes now in progress in Bombay. The imports amounted to 535,000 tons as against 417,000 tons last year. On the land estates, there was a large demand for occupations, especially for building land.

10. The Port Trust Railway revenue amounted to Rs. 16.34 lakhs during the year as compared with Rs. 20.26 lakhs for the previous year. The decrease was due to a general falling off of traffic. The only noticeable increase was in the inward traffic in manganese ore. 444 troop ambulance and other military specials were run during the year against 759 in 1919-20. During the year the Trustees represented to the two Railway Companies that the terminals paid to the Port Trust for services rendered by the railway were inadequate. A temporary settlement was arrived at after the close of the year and the arrears of revenue due to the enhancement of terminals will appear in next year's accounts.

11. In order to improve the method of providing vessels with pilots the sailing pilot schooners were replaced by a steam pilot vessel and the Government mine sweeper “ Kennerly ” was hired for the purpose. The vessel was placed on the pilot station on 4th January 1921, and she has been found to be well adapted for her duties.

12. Expenditure on capital works during the year aggregated Rs. 76·02 lakhs, of which Rs. 13·79 was expended on the new cotton depot, Rs. 14·06 on the plant and filling of the reclamations at Mazgaon-Sewri and Wadala, Rs. 7·20 lakhs on Antop village, Rs. 5·48 on other staff quarters, and Rs. 11·29 on the construction of the oil pier at Trombay with pipe line communication to Sewri. A loan of Rs. 94½ lakhs was received from the Bombay Government to meet capital expenditure.

REVENUE (Details).

13. The year's Revenue, *excluding Special Receipts*, compares with that of previous years as follows :—

Average of three years ending 1914-15		...	...	...	...	Rs.	96,80,356
Do.	do.	1917-18	...	...	...	,	1,61,55,610
During the year		1918-19	...	Rs.	1,92,62,146	} Average „ 2,04,16,756	
Do.		1919-20	...	„	1,96,90,561		
Do.		1920-21	...	„	2,22,97,561		

Compared with the last five years the result of the working of the past year is as follows :—

Income.			Expenditure.		Surplus.	Deficit.	Result of the year's working compared with previous years. Appendix 'A.'
Revenue			Expenditure				
Proper.	Surtax.	Special Receipts.	Proper.	Special Expenditure.			
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1915-16 ...	1,18,08,036	13,25,725	3,19,596	1,34,17,105	3,19,596	.....	2,83,344
1916-17 ...	1,58,02,595	17,01,165	3,02,205	1,56,19,014	3,02,205	18,84,745	.....
1917-18 ...	1,73,65,136	4,64,265	3,86,017	1,61,84,164	3,85,105	16,46,149	.....
1918-19 ...	1,88,62,316	3,99,830	4,30,053	1,82,27,029	4,30,053	19,35,117	.....
1919-20 ...	1,93,98,231	2,92,331	4,97,340	1,94,42,102	4,87,235	2,58,564	.....
.. 1920-21 ...	2,20,31,745	2,65,816	5,58,218*	2,21,57,968	5,14,701	1,83,110	.....

A comparative statement for the past ten years giving the details of revenue under the various departmental sections and heads is printed as Appendix A of this report.

*Includes withdrawals from the Vessels' Replacement Fund, Pilotage Account, of Rs. 43,517 to meet ordinary Pilotage expenditure and Rs. 21,868 for special repairs to the pilot schooner “Dolphin” and steam launch “Leda.”

REVENUE—continued.

Revenue
Reserve
Fund.

14. The surplus for the year under report amounting to Rs. 1,83,110 has been appropriated to the Revenue Reserve Fund which will thereafter stand as follows :—

Total as per Administration Report, 1919-20	..	..	..	..	Rs.	77,91,358
Less—Amount wrongly credited to the Cash Fund in 1918-19 instead of to the Investment Fund, now adjusted	..	..	..	..	Rs.	1,37,500
					Rs.	76,53,858
Add—Revenue Surplus, 1920-21	..	..	..	..	..	1,83,110
					Rs.	78,36,968
Less—Appropriated for expenditure for completion of certain Capital works charged to this fund during 1920-21	..	..	..	..	3,17,152	
Appropriated for expenditure on special works not charged to Capital Account during 1920-21—						
(1) Relaying sidings in Prince's & Victoria Docks					Rs. 12,886	
(2) Providing temporary accommodation for coal at the north end of the Mazagon-Sewri Reclamation				..	72,672	
(3) Constructing temporary blocks for sleeping accommodation for passengers alongside the Ballard Pier Station	..	..	..	..	1,98,760	2,84,318
						6,01,170
					*Total Rs.	72,35,498
* Invested in public securities of the par value of Rs. 72,25,100 .. Rs. 71,00,062						
Cash balance	..	..	..	..	..	1,35,436
					Total Rs.	72,35,498

Taking the securities at their market value and adding the amount set aside in the Securities Depreciation Fund against depreciation of Revenue Reserve Fund securities, the actual value of the Revenue Reserve as at 31st March 1921 amounts to about 57½ lakhs of rupees.

Wharfage
Fees.

15. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 54,91,655, being a decrease of Rs. 2,59,906, as compared with the corresponding figure for 1919-20. Transshipment fees on cargo amounted to Rs. 1,45,422, a decrease of Rs. 18,092 as compared with the fees for the year 1919-20.

The following figures show the comparison of import and export wharfage for the last three years :—

Year.	Import Wharfage.	Export Wharfage.	Total.
	Rs.	Rs.	Rs.
1918-19	22,90,008	27,19,459	50,09,467
1919-20	31,57,804	25,93,757	57,51,561
1920-21	34,15,408	20,76,247	54,91,655

Dock Dues
on Vessels.

16. The receipts from dock dues on vessels amounted to Rs. 5,71,345, an increase of Rs. 38,582 as compared with the year 1919-20.

Ground
& Shed
Rents at
the Docks.

17. Ground and shed rent receipts at the docks aggregated Rs. 60,08,443, an increase of Rs. 28,72,962 as compared with the previous year. The reasons for these unprecedented realisations have been given in para. 2.

REVENUE—continued.

18. The surtax of 25 per cent. on wharfage, transhipment and overside charges on west coast cargo at the docks, 25 per cent. on dry dock charges and 50 per cent. on port dues on steam vessels and country craft was continued during the year. The amount collected in 1920-21 was Rs. 2,65,816 as compared with Rs. 2,92,331 in the previous year.

Surtax in the Docks and Port Departments.

19. Including the outstandings of the previous year collected in 1920-21, the revenue at the docks from military traffic amounted to Rs. 13,73,894 as compared with Rs. 22,90,379 in 1919-20.

Revenue from Military Traffic.

20. Ground rent receipts at the bunders and land estates amounted to Rs. 24,10,158, an increase of Rs. 1,64,306 over the previous year. Rs. 1,05,631 of this increase was on account of lease rents, and Rs. 58,675 on account of monthly tenancies. The increase on lease rents was due to initial rents becoming payable on the leases at Ballard and other estates on expiry of the free time allowed for building purposes, and also to the accrual of enhanced rents under the old leases. In monthly tenancies the increased revenue was mainly due to revision of rates. The following figures afford a comparison :—

Land Estate Ground Rents.

Rents realised.					
			From leaseholds.	From monthly tenancies.	Total.
			Rs.	Rs.	Rs.
1916-17	..	..	7,27,279	8,72,583	15,99,862
1917-18	..	..	7,74,742	10,87,475	18,62,217
1918-19	..	..	8,45,535	11,55,435	20,00,970
1919-20	..	..	9,27,952	13,17,900	22,45,852
1920-21	...	...	10,33,583	13,76,575	24,10,158

The total area of land let on leasehold at the end of the year was 1,233,571 square yards against 772,865 yards at the close of 1919-20. The number of leases existing on Port Trust estates on 31st March 1921 for which bills are rendered was 537 against 517 on the 31st March 1921.

21. The revenue from the Merewether and Hughes Dry Docks, Section IV, amounted to Rs. 4,94,881 as against Rs. 4,22,009 in the previous year, or an increase of Rs. 72,872. The gross tonnage dealt with was 918,798 tons against 985,157 tons in the previous year, or a decrease of 66,359 tons.

Merewether and Hughes Dry Docks Receipts.

22. The receipts of the Railway during the year amounted to Rs. 16,33,938 as against Rs. 20,25,662 in the previous year, a decrease of Rs. 3,91,724.

Port Trust Railway Receipts.

The budget estimates under this section were framed on the assumption that the railway companies would pay enhanced terminals, but this question was not decided during the year as explained in para. 10.

The traffic earnings collected on account of the G. I. P. and B. B. & C. I. Railways, and paid over to them, totalled Rs. 76,67,000 as against Rs. 67,29,000 in 1919-20.

23. The receipts under this section are of a fluctuating nature and call for no particular comment.

Interest and Miscellaneous Receipts.

REVENUE—continued.

Port De
partment.

24. The revenue of the Port Department, Section VI, amounted to Rs. 4,29,021 as against Rs. 3,56,129 in the previous year, an increase of Rs. 72,892. The increase is due to the greater number of merchant vessels entering the port and a diminution of Government transports, which are exempt from payment of port dues.

Pi lo t a ge
account.

25. The pilotage receipts, including interest on investments of the Vessels Replacement Fund, totalled Rs. 3,51,572, as against Rs. 3,02,224 in 1919-20. Pilotage, transporting and pilots' attendance fees realised Rs. 3,13,092 against Rs. 2,66,916 in the previous year. A sum of Rs. 43,517 had to be withdrawn from the Vessels' Replacement Fund to meet ordinary expenditure in excess of receipts as explained in para 1. A further sum of Rs. 21,868 was withdrawn from this fund to meet expenditure on special repairs to the pilot schooner "Dolphin" and steam launch "Leda."

With effect from 1st January 1921, Pilotage and Transporting fees were levied on the gross tonnage of vessels instead of on the register tonnage under the scale of charges formerly in force. The previous scale was disproportionate to the services rendered in the case of passenger vessels, the register tonnage of which is relatively small.

REVENUE EXPENDITURE (Details).

Comari-
son of ex-
pen dit ure
with pre-
vious year
and with
Budget.

26. The total expenditure chargeable to revenue under the several heads of account is compared with the actuals of 1919-20 and the revised budget estimates for 1920-21 in the following statement :—

—	Actuals, 1919-20	Revised Budget, 1920-21.	Actuals, 1920-21.	Actuals, 1920-21, in comparison with			
				Actuals, 1919-20.		Revised Budget, 1920-21.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges ...	10,46,694	15,32,592	14,91,018	3,94,324	...	...	41,574
" II.—Bundlers and Land ..	11,38,094	14,50,137	13,89,201	2,51,107	...	...	60,936
" III.—Railway Department	19,18,278	26,35,897	25,85,950	6,67,672	...	...	49,947
" IV.—Wet Docks ...	52,04,576	69,50,663	70,04,052	17,99,476	...	13,389	...
" V.—Dry Docks ...	3,42,384	4,43,459	4,36,741	84,357	...	...	16,718
" VI.—Rents ...	1,34,452	1,34,452	1,34,452	...	...	...	...
" VII.—Debt Charges ...	76,10,647	80,65,946	80,68,250	4,57,603	...	3,304	...
" VIII.—Depreciation ...	3,04,000	3,04,000	3,04,000	...	...	...	...
" IX.—Port Department ...	3,49,586	4,28,985	3,79,656	30,070	...	...	49,329
Total Expenditure (General and Port Department) ...	1,80,98,711	2,19,86,131	2,17,83,320	36,84,609	...	15,693	2,18,504
Appropriation from Revenue to Securities Depreciation Fund ...	10,50,000	...	...	...	10,50,000	...	...
Total ...	1,91,48,711	2,19,86,131	2,17,83,320	36,84,609	10,50,000	15,693	2,18,504
Pilotage ...	2,93,391	4,19,238	3,74,649	81,258	...	...	41,589
Special Expenditure ...	4,87,235	6,21,749	4,92,832	5,597	...	...	28,917
Grand Total ...	1,99,29,337	2,29,27,118	2,26,50,801	37,71,464	10,50,000	15,693	2,22,010
Net Difference ...	...	...	...	27,21,464	...	...	2,76,317

The increase of expenditure under all sections, except debt charges and special expenditure, was mainly due to the revision of salaries of all establishments and increased cost of labour and materials. Under general charges, the increase was also due to the admission to the Provident Fund of the temporary staff and the

REVENUE EXPENDITURE—*continued.*

increased cost of repairs and maintenance of the Chief Engineer's flotilla of barges. The expenditure under Railway Department during 1920-21 included a contribution of Rs. 3½ lakhs towards a depreciation fund for the intermediate replacement of engines, wagons, rails and sleepers. Under wet docks, a large proportion of the increase was due to the enhanced cost of labour, coal and stores. The increase under debt charges was due to the increase of capital debt in 1919-20 to provide funds for the progress of further capital works.

DEBT.

27. In pursuance of arrangements made by the Government of Bombay under which the loan requirements of the Bombay Port Trust and other local bodies were included in the loans raised by the Local Government for development and other purposes, a loan of Rs. 94½ lakhs was received during the year for capital works. **Loan of 1920.**

The Bombay Development Loan, 1920, was raised by the Government of Bombay at the rate of 6½ per cent. (income-tax free) for 15 years, but Government undertook liability to the Government of India for payment of income-tax. The Trustees' share of the loan (Rs. 94½ lakhs) was received from the Bombay Government on the same terms.

28. The total debt of the Board at the close of the year amounted to Rs. 16,76,84,766 of which Rs. 4,36,19,090 was due to Government and Rs. 12,40,65,676 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the accounts. **Total Debt.**

29. The total expenditure on Capital account since the constitution of the Trust (pages 3 and 8—15 of the accounts) amounts to Rs. 17,38,09,885 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 17,26,35,891. The cost of the old lightship "Colaba," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 3,83,22,114 as under :— **Total expenditure on Capital account.**

	Rs.
Pilotage Depreciation Fund, General Sinking Fund, Oil Pipe Lines Depreciation Fund, General Sinking Fund, (Profit and Loss Account), Railway Depreciation Fund Emergency Fund and Fund for Profit and Loss by exchange on interest on Sterling Loans (page 4 of the accounts) ..	1,88,87,308
Victoria Dock Loan Sinking Fund (page 63 of the accounts) ..	50,32,327
Revenue Reserve Fund (par value and cash balance uninvested, pages 3 and 4 of the accounts)	73,60,536
Cash being amount of unspent balances of Loans (page 3 of the accounts)	70,41,943
	Rs. 3,83,22,114

TRADE AND TRAFFIC STATISTICS.

Aggregate
value of
trade of
year.

30. The value of the trade of the port as shown in the Customs returns, inclusive of Government transactions, was Rs. 289 crores as compared with Rs. 272 crores in the previous year, but owing to increase of prices of commodities, values are no indication of volume of trade.

Appendix
"B" Traffic
Statistics.

31. Details of traffic in the most important items of the trade of the port (docks and bunders combined) are given in the comparative statement of the last ten years printed as Appendix B of this report.

Under imports there was an increase of 243,000 tons in coal by sea, due to the diversion of coal to the sea-borne route to relieve demands on the rolling stock on Indian Railways. Imports of iron and steel showed an increase of 81,000 tons, and machinery, boilers and railway materials of 62,000 tons. Imports of rice decreased by 218,000 tons and kerosene oil by about 11 million gallons. Liquid fuel and twist and yarn show increases of 5 million gallons and 50,000 tons, respectively.

Under exports, the only noticeable increase occurred in manganese ore, a large proportion of which was railed direct into the docks for shipment. The total exports were 375,000 tons, an increase of 117,000 compared with last year and the highest since 1915-16. There was a decrease of 111,000 tons in the exports of grain owing to the control over export of foodstuffs. Other notable decreases in exports occurred in coal (127,000 tons), cotton (364,000 packages), piece-goods (41,000 bales and cases), seeds (93,000 tons), and twist and yarn (108,000 tons).

Traffic
at Ware-
houses.

32. The traffic at the warehouses during 1920-21 compared with that for the two previous years was as follows :—

			1918-19.		1919-20.		1920-21	
			Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts	Deliveries.
PACKAGE GOODS—								
Piece-goods and yarn	...	Packages	140,317	133,104	82,332	113,565	153,488	16,617
Miscellaneous Goods	...	"	215,975	200,093	159,157	189,901	236,281	212,158
Total...		"	356,292	333,197	241,489	303,466	389,769	308,775
WEIGHT GOODS—								
Miscellaneous	...	Tons	7,559	9,670	20,031	11,010	11,423	19,275
Metal	...	"	1,360	1,600	3,257	2,752	7,637	5,418
Total	...	"	8,919	11,270	23,288	13,762	19,060	24,693

Fresh storage accommodation in the duty-paid warehouses was not readily available, as owing to the exchange deadlock large stocks accumulated and deliveries were far below normal, especially in piece-goods. The stock of piece-goods and yarns on 31st March 1921 was 90,800 packages as against 34,000 on 31st March 1920, 65,000 in 1919 and 58,000 in 1918. The Trustees took special steps to guard the stocks. The evacuation of "B" Warehouse, Alexandra Dock, by Government in September 1920, afforded some relief. "A" Warehouse, Alexandra Dock, was vacated by Government on 31st March 1921, and this further accommodation will now be available for general trade purposes.

Sale Ware-
house.

33. The transfer by the Customs Department to the Port Trust of the work in connection with the sale of uncleared cargoes landed at the docks and bunders was effected from 1st April 1920, the Trustees having constructed a special warehouse for the purpose. During the year 10 sales were held and the total gross proceeds amounted to Rs. 1,65,520. A special scale of charges leviable

TRADE AND TRAFFIC STATISTICS—continued.

on goods removed to the sale warehouse was fixed by the Trustees. The introduction of this system of regular sales of uncleared cargoes has in some measure relieved congestion in the dock transit sheds, as importers are gradually realising the penalties involved in allowing consignments to remain uncleared for protracted periods inside the sheds and yards.

34. The traffic at the docks bonded warehouses was as follows:—

34. The traffic at the docks bonded warehouses was as follows :—							Docks Bonded Ware- houses.	
		1918-19.		1919-20.		1920-21		
		<u>Receipts. Deliveries.</u>		<u>Receipts. Deliveries.</u>		<u>Receipts. Deliveries</u>		
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.		Deliveries
PACKAGE GOODS—								
Piece-goods	Packages,	20,380	20,378	7,272	11,516	17,700	10,519	
Miscellaneous	"	25,141	18,676	10,115	13,140	14,239	14,658	
WEIGHT GOODS—								
Miscellaneous	Tons	17,031	18,500	35,566	30,076	30,644	34,157	

35. The number of steam and square-rigged Government and merchant vessels which entered the docks, or were berthed at the harbour walls and paid dues, are shown in Appendix C of this report.

Number of Vessels in Docks and at Harbour Walls.
(Appendix C.)

36. The numbers and tonnage of trade vessels that entered the port during the past ten years as shown in the Customs returns are shown in Appendix E of this report.

Statistics of Vessels entered the Port (Appendix E.)

37. Of the vessels which entered the docks 75 were over 470 feet in length and 43 between 450 and 470 feet, as against 80 and 49, respectively, in 1919-20.

Dimensions of Vessels.

The largest vessel that entered the port was the H. T. "Cap Polonio," length 662 feet, beam 80 feet, and gross tonnage 20,597 tons. The vessel with the deepest draft leaving the port was the s.s. "Patricia" with a draft of 30 feet 8 inches.

38. One hundred and forty-two vessels were detained in the stream for periods varying from 1 day to 10 days for want of accommodation or insufficient water in the docks. In the case of 80 vessels the detention was for 2 days or less, and 62 vessels were detained from 3 to 10 days.

Detention of Vessels.

39. The following figures show the occupation of the dry docks:—

Dry Docks (Appendix D.)

				Days.	Days.
				1919-20.	1920-21.
Overseer's Dry Dock	...	...	...	263	240½
Hughes Dry Dock	Inner Section	...	255	284½	
	Outer Section	...	163½	203	
				418½	487½

The number and tonnage of vessels docked during the past ten years are shown in Appendix D of this report.

The largest vessel docked during the year was the s.s. "Narkunda" in the Hughes Dry Dock, 10,118 gross tonnage, 581'-0" long, 62'-4" beam.

Two vessels the s.s. "Patricia" and s.s. "Narkunda," used the whole of the Hughes Dry Dock (both compartments with centre caisson removed) for 6½ days.

MISCELLANEOUS.

Harbour inspection.

40. The Trustees' annual inspection of Harbour and other Port Trust works was held on the 1st February 1921, and was attended by H. E. the Governor of Bombay, the Members of the Executive and Legislative Councils and other prominent citizens interested in the operations of the Port. One party proceeded by special train to inspect the docks, the new cotton depot under construction, Antop village and the lay-out of land at Wadala for industrial and other purposes and the other party proceeded by steamer on an inspection tour of the harbour and the oil pier at Trombay.

Stores Department.

41. The market for almost all stores and materials continued to be in a very unsettled state and requirements were obtained through the medium of casual tenders. In the case of English stores, fluctuations in the rate of exchange kept the market very unsteady. Contracts for Port Trust supplies were only entered into in the case of oils, cotton waste, timber, provisions, some miscellaneous country stores and petrol. The supplies of coal were arranged through the Mining Engineer of the Railway Board. Purchases of all stores during the year aggregated Rs. 49.79 lakhs.

Bunders and Land Department.

Sassoon Dock.

42. Additional open storage for cotton was provided at Sassoon Dock in lieu of the area at Apollo reclamation taken up for the construction of quarters for Port Trust officers.

Custom House Bunder.

43. Government acquired from the Port Trust 2,868½ square yards of land at Custom House Bunder for the erection of offices for the Development Directorate. The land was valued at Rs. 200 per square yard and payment was made by Government at this rate.

Ballard Estate.

44. During the year tenders were invited for the lease of plots Nos. 31—39 on the Ballard Estate, which were vacated by Government on termination of tenure for military purposes. Owing to the high demand for building land in the city the plots were auctioned for leasing purposes and realised advantageous rents. The construction of 20 buildings was commenced during the year and 10 were almost ready by 31st March 1921.

Mody Bay Estate.

45. The cash and audit offices of the Alexandra Dock which was taken over by Government for war purposes were relinquished on 2nd December 1920 and owing to the need of housing accommodation for Port Trust officers the first floor of the building was temporarily converted into 10 flats and the second floor into 4 chambers for unmarried officers and 2 small flats.

Ferry Wharf, Alexandra Dock.

46. For the convenience of coasting passengers several improvements were undertaken at the ferry wharf, as a charge against revenue. Four shelterment shops with separate kitchens for each were constructed during the year. A waiting room for upper deck passengers was constructed and the floors of the passenger sheds were paved and benches provided for travellers.

Elphinstone Estate.

47. Large areas of land at Carnac, Mody and Malet Bunders were made available to the trade for open storage and were readily taken up. At Wadi Bunder 5,030 square yards of land were leased to the Asiatic Petroleum Co. (India) Ltd., for the oil trade.

MISCELLANEOUS—continued.

48. A number of occupations at the grain and seeds depot, Mazagon-Sewri Reclamation, were released by the military and taken over by the trade, but Government still retained at the end of the year 5 sheds, 2 plinths and 8 open plots. Grain and
Seeds
Depot at
Mazagon.

49. In order to release a portion of the ground required for the construction of the new cotton depot, three coal storage plots, having a total area of 35,244 square yards, with railway sidings and roadways were provided at the north end of the Mazagon-Sewri Reclamation for rail-borne coal. The expenditure on the work amounted to Rs. 72,672 and was met from the Revenue Reserve Fund. Temporary
accommod-
ation for
coal at the
north end
of the
Mazagon-
Sewri Re-
clamation.

50. The construction of the bulk petrol storage installation by the Tank Storage Coy. on the ground leased to them at Wadala was almost completed at the end of the year. Wadala.

51. The rents of the various godowns, sheds, monthly and seasonal tenancies were increased by 10 per cent., the maximum allowed under the Bombay Rent Act, as it was found that these rentals were much below market value. The free time on cargo discharged from country craft at the bunders was reduced from 5 to 3 days. Alter-
ations in the
bunders
and land
scale of
rates.

52. There were 6 fires on the Trustees' land estate during the year as against 16 during 1919-20. The losses incurred were large in 2 cases. The most serious one was the fire at Mr. Haji Mahomed Gulam Ajam's building on the Mastane estate, where the damage to the building and the goods approximated 1 lakhs, which was covered by insurance. Fires.

53. Owing to the extensive areas of land and bunders supervised by the Department the designation of the department was altered to "Land and Bunders Department" and additional staff was sanctioned to cope with the increased duties and responsibilities allotted to it. Change in
designa-
tion.

Railway Department.

54. There was a general decrease of traffic on the Railway. The number of wagons received and despatched during the last two years compares as follows :— Traffic.

	Inward.		Outward.	
	1919-20.	1920-21.	1919-20.	1920-21.
Foreign ..	96,298	74,658	60,030	50,917
Local ..	1,329	47,410	55,431	48,052
	15,627	122,068	115,461	98,969

The principal decrease occurred in coal, only 30,000 inward wagons having been dealt with as against 59,000 wagons in 1919-20.

During the year 111 troop, prisoner, ambulance and other military special trains were run over the railway against 759 in the previous year. In addition 306 post and passenger expresses were run to and from the Ballard Pier Station as against 154 in the previous year. Troop and
Passenger
Trains.

55. The tonnage of rail-borne merchandise taken direct into the docks was 133,679 tons a decrease of 35,312 tons, as compared with the previous year; the principal decrease being in coal, 182,094 tons, wheat, 6,396 tons, and hides and skins 6,601 tons. There were noteworthy increases in manganese ore (137,625 tons and seeds 27,100 tons). Rail-borne
Traffic into
the Docks.

MISCELLANEOUS—continued.

Accidents. 57. Twenty-eight cases of accident were reported to Government during the year under the provisions of the Indian Railways' Act. Eighteen of these involved injuries, which in no instance proved fatal. In all cases medical aid was promptly obtained. It is satisfactory to record that no case of accident involved loss of life during the year under report.

Prince's, Victoria and Alexandra Docks.

Fires. 58. There were 24 fires at the docks, wharves and sheds and on board vessels and craft while in the docks, against 37 in 1919-20. Only one fire was serious. The fire gear of the docks and warehouses was regularly tested during the year and kept up to the usual standard of efficiency.

Accidents to persons in the Docks. 59. The number of accidents to persons in the docks was 475 of which 35 were fatal, 131 serious and 309 slight, against 524 cases last year, of which 50 were fatal, 192 serious and 282 slight. Of the fatal cases, 9 were caused by falling into holds or lighters, 2 by falling into the dry docks, 2 by being run over by carts or wagons, 4 by falling into the dock basin and 18 were due to other causes. The attention of all licensed stevedores was specially drawn to the increase of accidents to life and limb caused by the carelessness of their staff and they were enjoined to exercise great care and supervision.

Accidents to vessels in the Docks. 60. Eight accidents to vessels in the docks occurred during the year, 5 of which were slight. In three cases, Port Trust servants were held to blame. Accidents to vessels in pilotage charge are referred to in para. 67.

60 Ton Floating Crane "Sarus." 61. This crane, which arrived in Bombay in December 1919 as stated in para. 71 of last year's report, has been of the greatest use to the shipping communities in general. Prior to her arrival vessels with heavy lifts berthed in the Alexandra Dock were subject to the delay and expense of procuring to the 30 or 100-ton cranes in the Prince's and Victoria Docks. The platform on which the floating crane can load machinery etc., into railway wagons has been of great service to importers. The heaviest lift dealt with during the year was a boiler weighing 40 tons.

Crime in the Docks. 62. The return furnished by the Commissioner of Police of considerable crime in the docks for the calendar year 1920 gives the following particulars which are compared with the corresponding returns of the two preceding years.

	1918.	1919.	1920.
Persons arrested	6,266	6,344	6,610
Number convicted	6,009	5,244	6,357
Percentage of convictions	95.90	82.62	96.72
Number of cases of thefts	654	925	1,156
Number of cases in which property was recovered	530	785	1,031
	Rs.	Rs.	Rs.
Amount of property stolen	58,345	64,689	92,609
Amount of property recovered	18,274	23,000	51,258
Percentage of value of property recovered.	31.32	35.59	58.55

Rs. 25,200 was spent during the year in making certain of the burglar proof.

MISCELLANEOUS—concluded.*Port Department.*

63. During the year 30 day tours and 16 night tours of inspection were made by the special officer in charge of this work. The number of cases in which fines were inflicted for the infringement of the regulations was 7, and the amount of the fines was Rs. 200 against Rs. 335 in the previous year. The number of light passes granted was 4,534 against 4,736 in the previous year. 534 lectures were given which were attended by 9,184 tindals and boatmen against 505 lectures attended by 9,194 tindals and boatmen in the previous year.

Inspection
of Lights.

64. The survey of the Bombay Harbour by the R. I. M. authorities was commenced in December 1920 and completed in April 1921. The Trustees have agreed to pay their share of the cost of the survey, estimated at Rs. 36,376.

Survey
of the Har-
bour.

65. The census of the floating population of Bombay was taken by the Port Department in March 1921.

Census of
Floating
Population.*Pilotage Department.*

66. The pay of the Master pilots and pilots was revised and a time scale of pay was substituted for grade pays, whereby the pilots obtained substantial increases of salary.

Revision
of Pilots'
Pay.

67. There were five accidents to vessels while in Port Trust pilotage charge during the year, none of which was serious. On two occasions the pilots in charge were held to be at fault.

Accidents
to vessels
in Pilotage
Charge.**CAPITAL (Expenditure and Works)**

68. The aggregate expenditure on Capital Account during the year was Rs. 76,01,828 apportioned over the various works as follows:—

Capital
Expendi-
ture.

				Revised Estimates. Rs.	Actuals. Rs.
Section I.	Prince's Dock	..	..	1,75,100	88,918
	Victoria Dock	..	..	13,000	9,562
	New Works, Ordinary	..	..	56,43,100	42,77,491
„ II.	Alexandra and Hughes Docks Works.			8,23,600	3,28,828
„ III.	Port Trust Railway and Depots	..		44,12,300	28,97,029
				<u>1,10,67,100</u>	<u>76,01,828</u>
This outlay was met as follow:—					
From Loan Balances				..	13,63,969
„ Alexandra and Hughes Docks loan balances..				..	3,28,828
„ P. T. Railway and Depots loan balances				..	11,59,000
„ Loan from Government in 1920 (Port Trust share of Bom- bay Development Loan, 1920)				..	39,24,067
„ Sale proceeds of land transferred to the G. I. P. Railway at Mazagon-Sewri for Harbour Branch Railway...				..	3,90,212
„ Sale proceeds of Property				..	1,18,600
„ Appropriation from the Revenue Reserve Fund				..	3,17,152
					<u>76,01,828</u>

69. As the 55 feet entrance to the Prince's Dock had not been used for many years, and as the caisson was in a very unsafe condition, it was decided to fill the entrance in. The estimated cost of the work is Rs. 1½ lakhs, of which about one-third was expended during the year.

Filling in
55 feet
entrance at
Prince's
Dock.

CAPITAL--continued.

**Electric
Lighting
Prince's &
Victoria
Docks.**

70. The substitution of electric lights for gas and oil lamps in these docks was continued during the year and a sum of Rs. 31,000 was expended thereon.

**Acquisi-
tion of land
at Cumbal-
la Hill for
quarters.**

71. The Port Trust share of the cost of acquisition and development of the two plots of land at Cumballa Hill allotted to the Trustees, amounting to Rs. 1,41,699, was paid to Government during the year.

**Ladder
dredger
"Silurus."**

72. The ladder dredger "Silurus" constructed by Messrs. Simons & Co., Renfrew, and sunk during a storm on the Clyde in October 1916, was successfully salvaged in October 1919. After being thoroughly reconditioned, she arrived in Bombay on 9th December 1920 and started dredging in Victoria Dock on 7th February 1921. The vessel has proved a most useful addition to the Trustees' dredging fleet.

**Tugs
"Cheerful"
and "Will-
ing."**

73. The construction of these two additional tugs for the docks was almost completed in England at the end of the year.

**Cargo
barges.**

74. To replace the cargo barges commandeered by Government during the war, eleven second-hand barges were purchased, seven from the Mesopotamian river craft and four from Messrs. Mackinnon Mackenzie & Co., Karachi. The barges were altered to suit requirements for work in the harbour.

**New Quar-
ters for
officers at
Sassoon
Dock and
Apollo
Reclama-
tion.**

75. Plans and estimates for two more residential buildings, one at Sassoon Dock and one at the Apollo Reclamation, were approved and work commenced during the year. Each building is three-storied and will provide 8 flats. Good progress had been made with the work by 31st March 1921, and it is hoped the buildings may be ready for occupation by the end of this calendar year.

**Lay-out of
the Ballard
Estate.**

76. Further progress was made during the year in the lay-out of this estate and the portion of Nicol Road from the north end of the new Customs House to the liquid fuel installation was widened to 100 feet.

**Ballard
Bunder
New Gate
House.**

77. The construction of this gate house was completed during the year.

**School
for labour-
ers' chil-
dren, Wari
Bunder.**

78. The erection of a large single storied shed open on one side, for use as a vernacular school for the children of dock labourers in the day time, and as a gymnasium or playroom in the evening, was completed during the year.

**Road south
of the Red
Gate, Vic-
toria Dock.**

79. The construction of a new road south of the Red Gate, Victoria Docks, leading to Jamnagar Street, was commenced during the year to relieve congestion of traffic on Gamadia Road and provide direct access from Frere Road to the ferry steamer's berth, Alexandra Dock.

**Liquid
fuel pipe
line for
bunkering
vessels.**

80. To provide facilities for bunkering ships with liquid fuel in the docks the work of laying a special pipe between the Wari Bunder installations and the oil berth, Alexandra Dock harbour wall, was commenced during the year. The estimated cost of the work is about Rs. 2½ lakhs.

CAPITAL—continued.

81. In July 1918 the Trustees approved a scheme for housing a number of their labourers and lower paid permanent staff (employees drawing less than Rs. 100 per mensem) on the vacant land in the vicinity of Antop Hill at the northern extremity of the Port Trust property. Antop Village

The area available, after necessary filling and surfacing, measures approximately 31 acres and consists mainly of salt pan land which was acquired by the Trust in 1912 at a cost of 8 annas per square yard. A scheme was drawn up in consultation with the Consulting Surveyor to the Government of Bombay (Mr. A. E. Mirams) for a village lay-out on this area comprising about 1,700 ground floor units, each with a small vegetable garden plot attached.

The area which was sufficiently consolidated for building upon was about 13½ acres. On this area 468 units have been built. A design is under preparation for a Meeting Hall which will also be used as an Elementary School. An area of about 1,030 square yards has been allotted to the Department of Posts and Telegraphs for the erection of a Post Office with staff quarters and the plans of this building are under preparation. A number of shops will also be erected but this work cannot be taken in hand until after the monsoon as the ground required is not yet sufficiently consolidated. Meanwhile temporary shops have been erected. A Medical Superintendent has been placed in charge of the village and a dispensary has been provided.

Of the buildings constructed 24 were erected by the Walchand Construction Co. and are built of brick with Mangalore tiled roofing, each covering an area of 1,101 square feet. Each building consists of four units of two rooms each. There are three types of these buildings which vary slightly in the arrangements of the verandahs and the dimensions of the rooms. A chula and nahani are provided in each unit. The remainder of the buildings were erected by Mr. J. C. Gammon and are built of reinforced concrete. Each unit also comprises two rooms, one measuring 10'-0"×10'-0" and the other 10'-0"×7'-0".

The total cost of the 468 units including cost of the land, surfacing, drainage, water supply, etc., amounts to Rs. 8,35,000, giving an average per unit of Rs. 1,785.

82. The accommodation for timber at the existing ponds having proved inadequate to cope with the increased trade, a scheme for extension estimated to cost about Rs. 5 lakhs was taken in hand and half completed during the year. Extension and Improvement of Sewri Timber Ponds.

83. The work in connection with this scheme was resumed in September 1920 and in spite of difficulties good progress was made. It was anticipated that a petrol vessel could be taken alongside and discharged before the monsoon of this year. This, however, proved to be impracticable and the work will have to be further advanced before another attempt can be made. Oil Pier at Trombay.

84. Levelling up of the low-lying parts of the Mazagon-Sewri Reclamation and resurfacing certain parts which have settled was continued during the year and an area of 365,112 square yards was surfaced. Considerable progress was also made in the filling and lay-out of land at Wadala for industrial and other purposes. To increase the rate of progress a considerable quantity of tip wagons, open goods wagons and locomotives have been ordered. Reclamation at Mazagon-Sewri and Wadala.

CAPITAL—continued.

New Cotton Depot at Mazagon.

85. This depot is now under construction ; when complete it will provide covered accommodation for 1,635,000 bales of cotton, and uncovered accommodation for over one million bales. The depot will cover an area of some 432,500 square yards lying between the Port Trust Railway main line and the Harbour Branch line of the G. I. P. Railway. The sidings and stations serving the depot will lie immediately west of the main line. There will be in all thirteen stations, each 250 feet long ; the arrival stations being on the north and the departure stations for the docks on the south. The Harbour Branch Railway will be raised and bridged over 3 roads providing wide exits on to Reay Road. It is proposed to build a high-level station on the Harbour Branch Railway near the central road, to provide cotton merchants with easy access to the depot from the Fort. There will be two main roads running north and south, one 70 the other 90 feet in width, four main cross roads, three of which will be 80 and one 50 feet wide, while accommodation roads 40 feet wide will be provided between each line of godowns or jethas. The godowns are to be built of ferro-concrete, and will be 105 x 40 x 30 feet with a maximum capacity of 7,500 bales each (when piled 18 high). Jethas will be raised one foot above the adjoining road level and will each take 4,740 bales (piled 12 high). Ample area has been reserved for offices and other buildings required by the trade. The estimated cost of the depot is Rs. 1,20,50,000. The work should be completed by September 1923. The contractor for the ferro-concrete work is Mr. J. C. Gammon.

Coal and Charcoal Depot.

86. A commencement was made on the provision of storage space on the Mazagon-Sewri Reclamation for the coal and charcoal traffic to be diverted from Byculla and Grant Road. Plans and estimates for roads, drains, latrines and railway sidings amounting to Rs. 5.75 lakhs were sanctioned.

Railway.

87. Orders were placed in England for additional locomotives and wagons for the railway. The main lines and yards of the railway having been completed, there was little alteration to the permanent-way. A siding for the reception of petrol wagons was constructed at Wadala, and an additional siding was laid for manganese ore at Wari Bunder. A 30-ton breakdown and loading crane has been ordered for the railway.

Indian School House at Wadala.

88. The construction of a school house at Wadala for the children of Indian employees on the Railway was undertaken during the year after the plans and estimates were approved by Government, as the Trustees have applied for a building grant admissible under the grant-in-aid code. The main building, which is a two storied-structure, was half completed at the end of the year.

European School House and Institute at Wadala.

89. This building was constructed at Wadala to serve as a combined European School and Institute. Pending the starting of the school a portion of the building is being temporarily used for quarters for officers, whom it was not found possible to accommodate elsewhere.

CAPITAL—concluded.

90. The further expenditure on these docks during the year amounted to Rs. 3,28,828, making a total of Rs. 5,53,86,988 expended since the commencement of the work in 1904. The principal items of new expenditure were the provision of a temporary roof over both the platforms of the Ballard Pier Station, a 24-seated latrine on the east wharf and the purchase of travelling road and rail cranes.

**Alexandra
and Hughes
Docks.**

91. Preliminary investigations in connection with the proposals for dock extension were continued during the year. Observations of tidal currents have been called for by the Consulting Engineers and Agents in England, to whom preliminary plans were submitted, and the required data and information are being ascertained with the help of the Marine Survey of India. Special instruments and plant have been purchased and a large tidal model of Bombay Harbour for purposes of experimental investigation is being placed in the Administrative Offices.

**Proposed
New Dock
at Trom-
bay.**

BOARD OF TRUSTEES.

92. During the year under report 51 general meetings of the Board and 64 meetings of the Committees were held as against 43 and 52, respectively, in 1919-20.

Appendix F shows the changes among the members of the Board up to the date of this report.

STAFF.

93. The total approximate number of employees engaged during the year was as under :—

Permanent Superior ..	2,216
„ Inferior ..	518
Temporary staff (exclusive of casual labour at the docks)	14,246
Grand Total ..	16,980

94. The average daily attendance at the Trustees' Dispensary at Prince's Dock was 75·47, against 68·74 in 1919-20 and 67·36 in 1918-19. There were 770 cases of injuries against 579 in the previous year. 1,396 sick certificates were granted. At the Wadala Dispensary for the railway staff, the average daily attendance was 18·25 against 19·7 in 1919-20 ; 354 cases of accidents were treated and 617 sick certificates were issued against 622 cases of accidents and 850 sick certificates issued in 1919-20. During the calendar year 1920 there were 35 deaths in the superior and 19 in the inferior staff, as against 34 and 25 respectively, in 1919.

**Atten-
dance at
Dispensary.**

STAFF--continued.

Housing. 95. Considerable progress was made during the year in the Trustees' programme of providing housing accommodation for their employees. The following quarters were occupied during the year under review :—

Antop Village :—468 units for employees on salaries of less than Rs. 100 per mensem..	Occupied by 560 workmen.
72 units of quarters for gangmen, carpenters and fitters at Cotton Depot and Sewri ..	Do. 230 do.
Assistant Mechanical Superintendents' quarters at Mazagon	Do. 2 officers.
Temporary quarters at the Cash and Audit Offices, Nicol Road	Do. 9 do.
Temporary quarters at the Railway Institute at Wadala '	Do. 2 do.

The number of staff newly housed during 1920-21 was 930 ; the total number housed to 31st March 1921 is 5,124. The expenditure on quarters for staff during the year was Rs. 12·68 lakhs including Rs. 7·20 for Antop village, and the total expenditure to 31st March 1921 is Rs. 45·84 lakhs (exclusive of the cost of certain quarters constructed in conjunction with offices and other works). The construction of further quarters is being continued in the current year.

Interest on Provident Fund Accounts. 96. The Trustees, following the Railway Board and other bodies, raised the interest on the Provident Fund accounts from 4½ to 5½ per cent. per annum from 1st April 1920.

Revision of leave rules. 97. The concessions granted by Government for their officers regarding accumulation of privilege leave and other modifications introduced in the Civil Service regulations in the grant of furlough and other leave, were adopted by the Trustees for their staff.

Revisions of pay and service conditions. 98. Owing to the abnormal rise in the cost of living in Bombay and the likelihood that conditions would not return to pre-war level, a general revision of salaries of officers and staff in all grades of all departments, and substantial concessions to the temporary staff were sanctioned. The temporary and provisional allowances previously granted to the subordinate staff were absorbed in the new grades and, in many cases, time scales were introduced to improve annual prospects. The wages of the temporary staff were enhanced and they were allowed to contribute to the Provident Fund under suitable conditions. In the case of employees in receipt of less than Rs. 45 per mensem, the wages were further increased to meet the first cost of contributing to the fund. The approximate additional cost of all the above revisions amounted to Rs. 12 lakhs per annum.

Retirement and resignation of officers. 99. Mr. P. Glynn Messent, C.I.E., M.I.C.E., Chief Engineer, proceeded on leave preparatory to retirement after 35½ years' service from 28th June 1920 and the Trustees placed on record their appreciation of the valuable services rendered by him, especially in connection with the completion of the Alexandra and Hughes Docks, the Port Trust Railway and Mazgaon-Sewri Reclamation. Mr. A. C. W. Fosbery, M.I.C.E., has been appointed Chief Engineer in succession to Mr. Messent.

STAFF—*concluded.*

Mr. J. A. Cherry, C.I.E., Docks Manager, severed his connection with the Trustees on appointment as Chairman of the Rangoon Port Commissioners, and the Trustees recorded their regret at the loss of his valuable services in Bombay. Mr. A. E. Pinsent has been appointed Docks Manager in his place.

100. The Trustees are pleased to record their appreciation of the zeal and efficiency with which their officers in all departments have performed their duties during the year.

2nd August 1921.

G. W. HATCH,
Chairman.

Appendix A.

Comparison of Receipts under the various heads during the past ten years ; increases or decreases during 1920-21 as compared with 1919-20 are also shown.

BUDGET HEAD.	1911-12.	1912-13.	1913-14.	1914-15.	1915-16.	1916-17.	1917-18.	1918-19.	1919-20.	1920-21.	Increase or decrease during 1920-21 as compared with 1919-20.	
											Increase.	Decrease.
SECTION I.												
BUNDERS.												
Wharfage fees	7,02,588	6,85,142	7,21,491	6,11,916	6,13,545	6,16,829	6,08,608	5,17,371	7,50,563	8,00,366	49,803	..
Basin rents and hard fees..	88,904	93,339	82,769	83,297	77,606	83,724	86,554	86,197	76,561	1,00,586	24,025	..
Extra fees and wharfage ground rents.	36,107	42,341	64,324	51,653	41,263	41,771	88,562	92,462	1,17,996	1,34,506	16,510	..
Revenue from other sources	1,45,544	1,45,798	1,54,980	1,08,623	1,14,023	1,13,978	1,08,524	1,01,220	1,56,767	1,72,146	15,379	..
Surtax	..	..	..	..	1,63,125	1,68,500	1,38,043	1,13,055	44,030	10	..	44,020
SECTION II.												
LAND.												
Ground rents	12,44,246	12,48,982	12,88,777	13,07,565	13,64,434	15,99,862	18,62,217	20,00,970	22,45,852	24,10,158	1,64,306	..
Warehouse, shed and go-down rents.	6,77,529	6,68,728	7,11,319	*4,27,889	4,83,807	5,90,387	6,20,360	6,95,668	7,35,058	7,92,880	58,822	..
Railway siding fees ..	60,721	67,692	90,515	†67,418	1,114	916	..	..	..	..	..	..
Revenue from other sources	40,685	37,050	30,426	39,563	41,958	48,579	57,801	56,781	1,24,967	1,72,221	47,254	..
SECTION III.												
RAILWAY DEPARTMENT.												
Freight-Local and Through	..	..	..	30,633	4,92,030	7,47,842	11,10,074	14,07,191	12,93,161	9,51,385	..	3,01,776
Terminal charges	..	..	..	12,476	4,22,965	6,10,072	6,72,042	5,89,998	5,67,327	4,77,284	..	90,043
Revenue from other sources	..	..	..	792	82,055	1,36,171	1,87,428	1,21,862	1,65,175	1,65,269	94	..

SECTION IV.
PRINCE'S, VICTORIA
AND ALEXANDRA
DOCKS.

Dock dues on goods ..	31,16,454	34,31,804	38,53,397	34,16,625	38,90,484	51,73,817	51,45,051	46,84,020	50,00,999	46,91,289	..	3,09,710
Dock dues on vessels ..	1,30,347	1,53,180	1,72,240	2,07,477	3,51,967	4,34,248	4,32,997	4,45,039	5,32,763	5,71,345	38,582	..
Ground and shed rents ..	2,28,874	2,09,501	3,46,800	8,56,417	8,83,742	16,47,598	23,57,073	38,64,519	31,35,481	60,08,443	28,72,962	..
Night and holiday work ..	96,074	1,14,427	1,53,723	2,21,280	2,11,648	3,89,079	2,13,087	1,83,801	3,09,251	2,82,723	..	26,528
Cranage	1,62,703	1,83,033	2,18,132	2,05,967	1,94,180	2,57,831	3,18,715	3,16,302	4,74,341	5,69,052	94,711	..
Unloading carts and wa- gons	1,24,927	1,24,916	1,39,296	1,02,432	1,04,293	1,42,800	1,30,570	91,877	1,24,510	1,00,828	..	23,682
Warehouses	1,71,959	1,34,723	2,33,938	* 2,93,110	4,31,573	4,21,838	4,02,293	3,80,916	4,30,950	5,58,382	1,27,432	..
Railway siding fees ..	37,911	45,283	58,234	† 1,05,200	3,542	....	....	....	..	....	..	..
Overside charges	56,229	59,065	69,866	79,880	1,25,897	87,775	1,00,890	75,037	1,43,784	1,42,395	..	1,389
Revenue from other sources	1,54,959	1,89,925	1,74,485	5,95,734	4,40,880	9,92,781	11,44,282	13,89,491	13,92,999	10,13,837	..	3,79,162
Surtax .. ..	..	..	....	....	10,42,513	14,00,861	1,84,064	1,31,720	73,173	61,282	..	11,891

SECTION V.
MEREWETHER AND
HUGHES DRY DOCKS.

Dues from vessels	1,61,616	1,63,902	1,68,637	2,80,907	2,65,809	3,65,810	4,66,658	5,16,936	3,42,169	4,12,971	70,802	..
Surtax .. ..	..	..	....	....	60,108	87,282	1,11,930	1,24,267	79,840	81,910	2,070	..

SECTION VI.

Interest and Miscellaneous.	4,63,315	5,06,701	5,30,304	6,07,621	6,52,891	6,96,877	7,71,994	7,12,085	7,33,428	8,25,140	91,712	..
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SECTION VII.

Port Department	2,81,618	2,95,029	3,12,920	2,80,931	2,40,734	2,45,768	2,01,353	1,85,879	2,60,842	3,06,407	45,565	..
Surtax .. ..	..	..	....	....	36,652	38,423	30,228	30,788	95,288	1,22,614	27,326	..
Pilotage Account	2,44,179	2,64,497	2,79,322	2,57,800	2,75,596	3,56,242	2,78,003	3,46,694	2,83,286	3,31,132	47,846	..
Surtax	..	23,015	23,910	20,986	23,327	6,099	....	....	..	..	..	..

Total Revenue ..	84,27,489	88,88,073	98,79,805	1,02,73,192	1,31,33,761	1,75,03,760	1,78,29,401	1,92,62,146	1,90,90,561	2,22,97,561	37,95,201	11,88,201
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SECTION VIII.

Special Receipts	3,01,843	1,88,471	3,21,858	3,04,410	3,19,596	3,02,205	3,86,017	4,30,053	4,87,235	5,58,218	70,983	..
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Grand Total	87,29,332	90,76,544	1,02,01,663	1,05,77,602	1,34,53,357	1,78,05,965	1,82,15,418	1,96,92,199	2,01,77,796	2,28,55,779	38,66,184	11,88,201
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* The Duty Paid Warehouses were transferred from the Bunders Department to the Docks Department on 1st April 1914.

† Railway siding fees under Sections II and IV were absorbed into the Railway Department earnings from the opening of the Railway in January 1915.

Appendix B.

Comparison of the more important items of Imports and Exports (Docks and Banders combined) during the past ten years; the increases or decreases during 1920-21 as compared with 1919-20 are also shown.

Particulars of the principal items of trade.	1911-12.	1912-13.	1913-14.	1914-15.	1915-16.	1916-17.	1917-18.	1918-19.	1919-20.	1920-21.	Increase or decrease during 1920-21 as compared with 1919-20.	
											Increase.	Decrease.
IMPORTS.												
Bricks, tiles, chunan and sand	304,000	304,000	326,000	260,000	266,000	266,000	272,000	286,000	303,000	414,000	101,000	..
Coal	541,000	642,000	656,000	588,000	109,000	47,000	73,000	50,000	75,000	318,000	243,000	..
Cotton	478,000	613,000	522,000	482,000	475,000	416,000	568,000	476,000	502,000	531,000	29,000	..
Firewood	112,000	101,000	96,000	87,000	93,000	88,000	88,000	89,000	80,000	83,000	3,000	..
Grain :—												
Rice	137,000	137,000	240,000	224,000	257,000	269,000	165,000	377,000	798,000	580,000	..	218,000
Wheat	11,000	5,000	27,000	42,000	46,000	22,000	15,000	45,000	97,000	44,000	..	53,000
Other kinds	19,000	10,000	31,000	22,000	28,000	29,000	27,000	23,000	39,000	50,000	11,000	..
Hardware	7,000	12,000	12,000	9,000	8,000	10,000	6,000	16,000	14,000	20,000	6,000	..
Do.	110,000	125,000	125,000	98,000	89,000	93,000	56,000	58,000	102,000	108,000	6,000	..
Hay and straw	31,000	28,000	22,000	17,000	23,000	18,000	26,000	29,000	21,000	27,000	6,000	..
Iron and steel	173,000	172,000	238,000	175,000	84,000	53,000	33,000	29,000	77,000	158,000	81,000	..
Kerosine oil (packages)	4,926,000	2,187,000	3,164,000	1,798,000	3,579,000	753,000	1,171,000	2,380,000	2,280,000	704,000	..	1,576,000
Do. (bulk)	35,588,000	36,232,000	35,962,000	39,539,000	33,797,000	39,214,000	31,355,000	27,790,000	43,071,000	33,906,000	..	9,155,000
Liquid fuel (bulk)	1,173,000	1,975,000	3,523,000	1,475,000	2,588,000	1,660,000	8,976,000	18,511,000	19,603,000	24,773,000	5,170,000	..
Petrol	547,000	657,000	769,000	1,062,000	1,326,000	1,630,000	1,761,000	641,000	513,000	529,000	16,000	..
Machinery, boilers and Railway materials	77,000	97,000	139,000	131,000	76,000	41,000	23,000	35,000	80,000	142,000	62,000	..
Piece-goods	346,000	420,000	452,000	378,000	250,000	343,000	251,000	260,000	174,000	310,000	136,000	..
cases.												
State railway and civil stores	16,000	15,000	18,000	26,000	26,000	74,000	113,000	198,000	188,000	92,000	..	96,000
Sugar	139,000	206,000	225,000	97,000	172,000	160,000	158,000	136,000	111,000	85,000	..	56,000
Timber	104,000	99,000	102,000	92,000	99,000	132,000	139,000	86,000	130,000	141,000	11,000	..
Twist and yarn	44,000	53,000	49,000	48,000	50,000	36,000	25,000	62,000	23,000	73,000	50,000	..
Wool	16,000	15,000	16,000	17,000	28,000	26,000	14,000	17,000	21,000	16,000	..	5,000

[illegible]

Appendix C.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years.

YEAR.	Vessels entered docks.		Vessels berthed at harbour walls.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1911-12	919	2,371,753	600	396,160	1,519	2,767,913
1912-13	950	2,525,786	616	400,720	1,566	2,926,506
1913-14	1,009	2,749,553	570	386,044	1,579	3,135,597
1914-15	1,295	3,800,227	585	616,808	1,880	4,417,035
1915-16	1,232	3,466,725	562	472,996	1,794	3,939,721
1916-17	1,583	4,629,914	529	401,658	2,112	5,031,572
1917-18	1,587	4,244,722	482	501,856	2,069	4,746,578
1918-19	1,611	3,863,622	447	663,224	2,058	4,526,846
1919-20	1,564	4,253,083	600	621,737	2,164	4,874,820
1920-21	1,461	3,942,405	519	647,222	2,020	4,589,627

Appendix D.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years.

YEAR.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1911-12	158	504,737	..	..	158	504,737
1912-13	161	532,939	..	..	161	532,939
1913-14	169	574,010	..	..	169	574,010
1914-15	163	569,820	70	373,320	233	943,140
1915-16	121	329,598	104	560,918	225	890,516
1916-17	121	397,487	155	797,588	276	1,195,075
1917-18	160	574,951	181	878,737	341	1,453,688
1918-19	171	496,906	191	826,710	362	1,323,616
1919-20	153	413,813	115	571,344	268	985,157
1920-21	117	252,688	131	666,110	248	918,798

Appendix F.

Changes among the members of the Board up to date of this Report.

Name.	Particulars.
Mr. R. H. Brooke...	Resigned with effect from 2nd October 1920.
Rear Admiral H. L. Mawbey, C.B. ...	Appointed by Government <i>vice</i> Captain E. Headlam, with effect from 13th October 1920.
Mr. Manu Subedar, B.A., B.Sc. ...	Renominated by Government for a term of 2 years from 1st April 1921.
The Hon'ble Mr. Purshotamdas Thakurdas, C.I.E., M.B.E. ...	Extended his leave from 16th October 1920 to 1st January 1921.
Mr. H. T. Gorrie...	Appointed to continue to act <i>vice</i> Mr. Manu Subedar during the latter's extension of leave.
„ A. P. Stewart ...	Elected by the Chamber of Commerce <i>vice</i> R. H. Brooke, with effect from 27th October 1920.
„ A. C. Rumboll, C.I.E., O.B.E. ...	Proceeded on leave for 6 months from 26th March 1921.
„ A. K. Graham ...	Resigned with effect from 28th October 1920.
„ T. W. Dowding ...	Appointed by Government <i>vice</i> Sir Lawless Hepper with effect from 1st November 1920.
„ A. Geddis ...	Renominated by Government for a term of two years from 1st April 1921.
The Hon'ble Mr. A. H. Froom ...	Resigned with effect from 21st March 1921.
Captain E. J. Headlam, C.M.G., D.S.O., R.I.M. ...	Elected by the Chamber of Commerce <i>vice</i> Mr. Stewart with effect from 19th November 1920.
Major-General W. B. James, C.B., C.I.E., M.V.O. ...	Extended leave from 1st December 1920 up to 31st January 1921.
Colonel H. A. V. Cummins, C.M.G. ...	Elected to continue to act during Mr. Dowding's extension of leave.
The Hon'ble Mr. Chunilal V. Mehta, M.A., LL.B. ...	Proceeded on leave from 4th December 1920 to 21st January 1921.
Mr. G. S. Hardy, I.C.S. ...	Granted leave from 25th February 1921 to 31st March 1921.
„ Fazul Ibrahim Rahimtulla ...	Re-elected by the Chamber of Commerce for a term of two years with effect from 1st April 1921.
„ A. H. Lloyd, I.C.S. ...	Appointed to act with effect from 18th December 1920 until further orders for Rear Admiral Mawbey on occasions as the latter is absent from Bombay.
„ Velji Lakhamsee Napu, B.A., LL.B. ...	Proceeded on leave for 8 months from 1st January 1921.
The Hon'ble Mr. Phiroze C. Sethna, O.B.E. ...	Appointed to act for Major-General James with effect from 1st January 1921.
Mr. F. C. Annesley ...	Resigned with effect from 5th January 1921.
„ H. B. Clayton, I.C.S. ...	Resigned with effect from 20th January 1921.
Sir Vithaldas D. Thackersey, Kt. ...	Appointed <i>vice</i> the Hon'ble Mr. Mehta, with effect from 7th February 1921.
Mr. Vithaldas Damodar Govandji ...	Appointed <i>vice</i> Mr. Hardy, with effect from 10th February 1921.
„ C. R. Watkins ...	Appointed from 1st April 1921 by Government for a term of 2 years.
„ C. A. Hawes ...	Resigned with effect from 21st March 1921.
„ Mahomedbhoy Currimbhoy Ebrahim ...	Proceeded on leave from 21st February 1921 to 31st March 1921.
„ Rahimtoola Currimbhoy Ebrahim ...	Granted leave from 25th February 1921 to 1st March 1921.
„ B. Brown ...	Proceeded on leave from 16th April 1921 to 31st August 1921.
„ Behramji Naoroji Gamudia ...	Elected by the Chamber of Commerce for a term of 2 years from 1st April 1921.
	Renominated by Government for a term of 2 years with effect from 1st April 1921.
	Elected by the Mill-owners' Association for a term of 2 years with effect from 1st April 1921.
	Elected by the Native Piece-goods Merchants' Association for a term of 2 years with effect from 1st April 1921.
	Appointed by Government from 5th April 1921 to act <i>vice</i> Mr. A. H. Lloyd, resigned.
	Appointed by Government from 5th April 1921 to act <i>vice</i> Mr. A. C. Rumboll, resigned.
	Proceeded on leave from 16th April to 31st May 1921.
	Appointed to act for Mr. Mahomedbhoy Currimbhoy from 16th April 1921.
	Died on 2nd May 1921.
	Elected by the Chamber of Commerce to act for Mr. Gorrie, with effect from 20th April 1921.
	Appointed to act for the Hon'ble Mr. Sethna from 18th May 1921.

PART I.

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS,

1920-21.

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.	Rs. a. p.	Rs.	Rs. a.
Capital Debt of Trustees, page 6	16,76,84,766 9 3		
Appropriations from Revenue to Capital, page 7:—	Rs. a. p.		
Expenditure on New Works, Capital	1,07,10,728 6 9		
Payments to Government in Liquidation of Debt	7,11,530 9 5		
Repayment of Debenture Loans	1,89,828 2 2		
	1,16,12,087 2 4		
Total Capital Account .. (a)	17,92,96,853 11 7		
REVENUE ACCOUNT.			
Receipts on General Account during 1920-21, including Port Department and Special Receipts	2,24,59,261 12 1		
Total Revenue Account (b)	2,24,59,261 12 1		
REVENUE RESERVE ACCOUNT.			
Amount of Revenue Surplus held in Reserve under Section 51 of the Port Trust Act, 1879, as per Administration Report, 1919-20, page 2	1,62,89,213 3 10		
Amount of Revenue Surplus, 1919-20	2,58,563 10 7		
	1,65,47,776 14 5		
<i>Deduct—</i>			
Revenue Deficits as per page 2 of the Administration Report, 1919-20	Rs. a. p. 26,60,824 14 1		
<i>Appropriations for special purposes:—</i>			
For transfer to Fire Insurance Fund	98,500 0 0		
Do. General Sinking Fund	1,55,821 2 4		
To meet claim for loss of oil by leakage in the Port Trust Pipe Line, including Customs duty	1,74,673 8 0		
To meet arrears of Municipal General Tax on account of revised assessment, 1914-19	7,67,102 4 0		
<i>Appropriations for special works not charged to Capital Account:—</i>			
Temporary Cotton Depot at Mazagon	2,65,456 2 0		
Additional accommodation for storage of coal at Mazagon	43,629 3 0		
Temporary accommodation of coal at the north end of the Mazagon-Sewri Reclamation	72,671 9 2		
Purchase of portion of leasehold R. R. No. 160	35,000 0 0		
Re-laying sidings inside P. & V. Docks	2,46,410 2 10		
Workshop in Alexandra Dock for Director, R.I.M.	61,256 8 7		
Temporary sleeping accommodation for passengers alongside Ballard Pier Station	1,98,760 6 4		
<i>Appropriations for Expenditure on Capital Account:—</i>			
Appropriated, 1917-20	Rs. 43,98,130 10 4		
Do. 1920-21	3,17,152 8 7		
	47,15,283 2 41		
	94,95,388 15 3		
Total Revenue Reserve Account (c)	70,52,387 15 2		

T 31st MARCH 1921.

PROPERTY AND ASSETS.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			
	Rs.	a.	p.
Expenditure on Capital Account as at 31st March 1920, page 15 ..	16,67,92,468	10	11
Expenditure from 1st April 1920 to 31st March 1921 :—			
Victoria Dock	88,917	13	8
Victoria Dock	9,561	7	5
New Works, Ordinary	42,77,491	6	10
Alexandra and Hughes Docks	3,28,828	1	9
Port Trust Railway and Depots.. .. .	28,97,028	10	1
	76,01,827	7	9
Less—	17,43,94,296	2	8
Sale Proceeds of Property paid to Government in reduction of debt to 31st March 1914 ..	11,73,993	13	6
Sale Proceeds of Property received in 1920-21 to be spent on Capital Works	5,84,411	7	8
Payments to Government from 1st April 1919 in reduction of debt by equated payments ..	3,80,980	7	9
	21,39,385	12	11
	17,22,54,910	5	9
Balance available for Capital Expenditure ..	70,41,943	5	10
Total Capital Account ..	17,92,96,853	11	7
REVENUE ACCOUNT.			
Expenditure on General Account during 1920-21, including Port Department and Special Expenditure	(g)	2,22,76,152	3 3
Balance (Surplus Receipts)		1,83,109	8 11
Total Revenue Account ..		2,34,59,261	12 1
REVENUE RESERVE ACCOUNT.			
Amount of Revenue Reserve invested up to 31st March 1920 as per Administration Report for 1918-20, page 3		96,68,195	5 2
Add—Value of Securities transferred from the Securities Depreciation Fund at cost, to meet loss on investments realised to provide funds for Capital Works in 1918-19		1,37,500	0 0
		93,05,695	5 2
Deduct—Proceeds of Securities sold for the following purposes:—			
To meet Revenue Deficits as per contra	Rs.	a.	p.
For transfer to the Fire Insurance Fund in 1893-94 and 1902-03	16,62,465	12	7
For transfer to the General Sinking Fund in 1906-07	78,475	0	0
For repayment of the Debentures of the Loan of 1883	1,55,821	2	4
To provide funds for Capital Works in 1918-19 amount realised .. Rs. 5,50,000 ..	4,21,370	15	3
Add—Loss on realization met from the Securities Depreciation Fund	Rs. 5,50,000	0	0
	1,37,500	0	0
	6,87,500	0	0
	27,05,632	14	2
	71,00,062	7	0
Less—			
Amount expended in excess of Cash Balance to be adjusted from Revenue Surplus, 1920-21		47,674	7 10
Total Revenue Reserve Account ..		70,52,387	15 2

AS AT 31st MARCH 1921—continued.

PROPERTY AND ASSETS.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
STORES ADVANCE ACCOUNTS, CAPITAL.	Rs. a. p.	Rs.	Rs. a. p.
<i>Chief Storekeeper's Department—</i>			
Book Value of Stores on hand on 31st March 1920	6,49,536 2 5		
Purchases during 1920-21	49,78,824 4 7		
(i)	56,28,360 7 0		
<i>Chief Engineer's Department—</i>			
Book value of Stores on hand with the Chief Engineer on 31st March 1921, (transferred from Capital Account)	6,98,078 7 6		
(j)			
Total Stores Advance Accounts ..	63,26,438 14 6		
MISCELLANEOUS ACCOUNTS.			
Sundry Debts due to the Trustees (k)	23,96,431 0 3	.....	.....
Balance ..	74,71,792 9 5	1,25,66,700	1,80,52,876 2 9
Total Miscellaneous Accounts ..	98,68,223 9 8	1,25,66,700	1,80,52,876 2 9
Rs. a. p.			
Balance in Bank and in hand—			
Capital Balance Cr.	76,41,943 5 10		
Revenue Balance „	1,83,109 8 11		
Miscellaneous Account „	74,71,792 9 5		
Cr.	1,46,93,845 8 2		
Revenue Reserve Fund Dr.	47,674 7 10		
Stores Advance Account, Chief Storekeeper's Dept. „	14,68,714 1 1		
Stores Advance Account, Chief Engineer's Dept. „	6,98,078 7 6		
(l)	1,34,82,378 7 9		
Grand Total .. (f, g, h, i, j, k & l)	22,38,36,573 6 5	1,25,66,700	1,80,52,876 2 9

Specification of Balances :—

With Imperial Bank of India—

	Rs.	a.	p.
Fixed Deposits	67,00,000	0	0
Revenue Account	6,83,582	2	8
Interest Account	3,274	11	0

Total with Imperial Bank of India

Cash in hand	73,86,856	13	8
Fixed Deposit Receipt	61,394	5	10
	1,800	0	0

With Government for Victoria Dock Loan Sinking Fund, page 63

	74,50,051	3	6
	50,32,337	4	3
Total, Rs. ..	1,24,82,378	7	9

G. W. HATCH, *Chairman.*J. TYERS, *Chief Accountant.*

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.	Paid off.		Present Debt.
		By Sale Pro- ceeds up to 31st March 1914.	By Equated Payments from 1st April 1919.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Debt due to Government, viz:—				
Bearing Interest at 4% as per Schedule C of Act VI of 1879.	2,11,70,754 2 11 10,15,459 4 3			
Non-bearing Interest do. do.	8,44,678 10 6 6,50,027 4 11		2,80,849 4 0	2,00,69,097 0 3
Loans from Government for construction of Victoria Dock:—				
At 4%	Rs. a. p. 90,86,226 1 8			
At 3½%	5,47,097 11 3			
At 3%	1,66,800 13 1			
	98,00,124 10 0	.....	.....	98,00,124 10 0
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000 0 0	.....	11,788 2 8	4,88,211 13 4
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½%	22,00,000 0 0	.....	44,046 14 1	21,55,953 1 11
Loan from Government in 1919 for Pir Pao Pier at 6%	17,00,000 0 0	.....	44,206 3 0	16,55,793 13 0
Loan from Government in 1920 for Capital Works, being Port Trust Share of Bombay Development Loan, 1920, @ 6½%	94,50,000 0 0	.....	.....	94,50,000 0 0
	4,56,65,557 7 5	16,65,486 9 2	3,80,980 7 9	
Total Debt due to Government				4,36,19,090 6 6
Debt due to General Public—				
Foreshore Securities issued at 4% under Section 30, Port Trust Act, 1879				75,42,800 0 0.
Ordinary—				
Debenture Loan of—			Rs. a. p.	
1892 @ 4 per cent. (30 years from 1st December 1892)	.. .. .	.. .. .	61,61,000 0 0	
1894 @ 4 per cent. (do. do. 1st October 1894)	.. .. .	.. .. .	11,51,000 0 0	
1896 @ 3½ per cent. (do. do. 1st November 1896)	.. .. .	.. .. .	10,25,000 0 0	
1899 @ 4 per cent. (do. do. 1st August 1899)	.. .. .	.. .. .	35,00,000 0 0	
1900 @ 4 per cent. (do. do. 1st November 1900)	.. .. .	.. .. .	12,50,000 0 0	
1901 @ 4 per cent. (do. do. 1st November 1901)	.. .. .	.. .. .	12,50,000 0 0	
1902 @ 4 per cent. (do. do. 1st September 1902)	.. .. .	.. .. .	13,50,000 0 0	
1903 @ 4 per cent. (do. do. 1st November 1903)	.. .. .	.. .. .	16,00,000 0 0	
1904 @ 4 per cent. (60 years from 1st November 1904)	.. .. .	.. .. .	15,75,000 0 0	
1906 @ 4 per cent. (30 years from 1st February 1907)	.. .. .	.. .. .	6,00,000 0 0	
1907 @ 4 per cent. (60 years from 1st February 1908)	.. .. .	.. .. .	8,00,000 0 0	
1910 @ 4 per cent. Sterling Loan £166,666½ (30 years from 1st July 1910)	.. .. .	.. .. .	25,00,000 0 0	
1912 @ 4 per cent. (60 years from 1st February 1913)	.. .. .	.. .. .	10,00,000 0 0	
1913 @ 4 per cent. (47 years from 1st April 1913, issued to repay Loan of 1883)	.. .. .	.. .. .	14,35,876 2 9	
1914 @ 4 per cent. (30 years from 1st November 1914)	.. .. .	.. .. .	38,75,000 0 0	
1914 @ 4 per cent. (60 years from 1st January 1915)	.. .. .	.. .. .	8,25,000 0 0	
1915 @ 4 per cent. (45 years from 1st April 1915, issued to repay Loan of 1885)	.. .. .	.. .. .	10,00,000 0 0	
1919 @ 6 per cent. (10 years from 1st January 1920)	.. .. .	.. .. .	5,50,000 0 0	
Mazagon-Sewri Reclamation and Fort Trust Railway—				
1909 Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909)	.. .. .	.. .. .	75,00,000 0 0	
1910 Sterling Loan £333,333½ @ 4 per cent. (30 years from 1st July 1910)	.. .. .	.. .. .	50,00,000 0 0	
1913 @ 4 per cent. (60 years from 1st January 1914)	.. .. .	.. .. .	80,00,000 0 0	
1914 @ 4 per cent. (60 years from 1st January 1915)	.. .. .	.. .. .	50,00,000 0 0	
1915 @ 4 per cent. (60 years from 5th October 1915)	.. .. .	.. .. .	20,00,000 0 0	
1916 @ 4½ per cent. (20 years from 1st November 1916)	.. .. .	.. .. .	20,00,000 0 0	
1919 @ 6 per cent. (10 years from 1st January 1920)	.. .. .	.. .. .	13,00,000 0 0	
Alexandra and Hughes Docks Construction—				
1904 @ 4 per cent. (60 years from 1st November 1904)	.. .. .	.. .. .	130,75,000 0 0	
1905 @ 4 per cent. (do. do. 1st November 1905)	.. .. .	.. .. .	35,00,000 0 0	
1906 @ 4 per cent. (do. do. 1st February 1907)	.. .. .	.. .. .	15,00,000 0 0	
1907 @ 4 per cent. (do. do. 1st February 1908)	.. .. .	.. .. .	36,00,000 0 0	
1908 @ 4 per cent. (do. do. 1st February 1909)	.. .. .	.. .. .	75,00,000 0 0	
1909 @ 4 per cent. (do. do. 1st January 1910)	.. .. .	.. .. .	40,00,000 0 0	
1910 @ 4 per cent. (do. do. 1st January 1911)	.. .. .	.. .. .	56,00,000 0 0	
1911 @ 4 per cent. (do. do. 1st January 1912)	.. .. .	.. .. .	75,00,000 0 0	
1912 @ 4 per cent. (do. do. 1st February 1913)	.. .. .	.. .. .	1,00,00,000 0 0	
1914 @ 4 per cent. (do. do. 1st January 1915)	.. .. .	.. .. .	30,00,000 0 0	
1915 @ 4 per cent. (do. do. 5th October 1915)	.. .. .	.. .. .	35,00,000 0 0	
1916 @ 4½ per cent. (20 years from 1st November 1916)	.. .. .	.. .. .	5,00,000 0 0	
1919 @ 6 per cent. (10 years from 1st January 1920)	.. .. .	.. .. .	20,00,000 0 0	
Carried over Total Present Debt				16,76,84,766 9 3

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } Auditor.

BOMBAY, 8th August 1921.

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31st MARCH 1921.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	.....	.....	16,76,84,766 9 3
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895 ..	14,19,852 3 6	.....	.....	
For Merewether Dry Dock in 1887-88 ..	3,23,106 13 6	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	2,62,171 8 3	.....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12 ..	1,91,287 6 4	.....	.....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900 ..	12,16,002 13 1	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	3,94,348 5 11	.....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89 ..	.....	.....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
„ 1917-18 .. „ 2,93,119 0 4				
„ 1918-19 .. „ 9,29,470 1 6				
„ 1919-20 .. „ 7,84,151 3 5				
„ 1920-21 .. „ 3,17,152 8 7				
Rs. 23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
„ 1918-19 .. „ 14,04,726 11 9				
„ 1919-20 .. „ 5,96,656 6 9				
47,15,283 2 11				
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works ..	83,746 14 0	.....	.....	
Premium on advances from Government in 1897 for Victoria Dock works ..	5,199 2 11	.....	.....	
Net premium on the following Loans for Ordinary Works :—				
Loan of 1903 .. Rs. 46,388 7 1				
Loan of 1904 .. „ 61,830 2 8				
Loan of 1906 .. „ 8,108 0 0				
1,19,326 9 9				
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt ..	.....	566 4 9	.....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works ..	.....	39,116 15 9	.....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books ..	.....	15,327 6 9	.....	
Receipts from hire of Railway wagons, 1913-15 ..	*5,88,691 7 3	.....	.....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03 ..	41,896 10 1	.....	.....	
Appropriation from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907 ..	11,20,226 0 0	.....	.....	
Appropriations to Capital from balance available annually under Section IX, Depreciation Fund:—				
1907-08 .. Rs. 1,49,176 14 11				
1908-09 .. „ 99,658 8 10				
1909-10 .. „ 1,05,268 10 5				
1910-11 .. „ 1,11,829 8 8				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" ..	Rs. 98,868 1 4			
4,27,065 9 6				
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund ..	1,58,233 9 11	.....	.....	
1,07,10,728 6 9		7,11,530 9 5	1,89,828 2 2	1,16,12,087 2 4
GRAND TOTAL ..	.....	.....	.....	17,92,96,853 11 7

* Spent on Works to 31-3-1921 .. Rs. 4,98,809 14 9
 In hand .. „ 89,791 8 6

Rs. 5,88,601 7 3

G. W. HATCH, *Chairman.*

J. TYERS, *Chief Accountant.*

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1920, as per Administra- tion Report for 1919-20, p. 8.	Expended in year 1920-21.	Total Expenditure to 31st March 1921.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Elphinstone Estate—			
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	.....	1,97,10,743 10 5
Expenditure since that date :—			
Sheds	1,88,209 2 2	.....	1,88,209 2 2
Warehouses	11,08,204 9 1	.....	11,08,204 9 1
Ralli's Warehouses	46,905 7 6	.....	46,905 7 6
Ryan Market Godowns	5,96,319 14 11	.....	5,96,319 14 11
Dall Market Godowns	13,660 0 6	.....	13,660 0 6
Re-erection of Godowns north of Prince's Dock ..	34,940 4 1	.....	34,940 4 1
Workshops	3,35,952 8 3	.....	3,35,952 8 3
Quarters for Assistant Mechanical Superintendents	65,945 0 8	52,656 8 10	1,18,601 9 6
Quarters for Foreman, Artisans and Labourers ..	2,50,616 1 8	.....	2,50,616 1 8
Buildings	2,09,292 3 4	312 8 0	2,09,604 11 4
Roads	2,84,302 3 0	51,279 7 6	3,35,581 10 6
Drains	48,681 10 10	.....	48,681 10 10
Water Mains	11,955 1 1	.....	11,955 1 1
Latrines	43,996 15 1	34 15 0	44,031 14 1
Sidings	65,274 4 7	.....	65,274 4 7
Boundary Walls and Fences	12,360 11 6	.....	12,360 11 6
Removing Rocks, Dredging, etc.	14,655 3 4	.....	14,655 3 4
Landing Steps	44,382 4 10	.....	44,382 4 10
Tools and Plant	49,340 15 2	.....	49,340 15 2
Maintenance of Flotilla chargeable to Capital ..	38,708 3 0	.....	38,708 3 0
Filling in upper end of Carnac Basin	72,541 14 4	.....	72,541 14 4
Offices for Docks Manager and Traffic Manager ..	3,14,473 12 6	.....	3,14,473 12 6
Foot-Bridges over Railway at Musjid Bunder ..	14,621 9 11	.....	14,621 9 11
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	.....	43,605 8 0
Quarries at Elephant and Hog Island	1,674 5 7	.....	1,674 5 7
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	.....	29,235 1 6
Purchase of the Mahaluxmi Mill Property	1,01,000 0 0	.....	1,01,000 0 0
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	.....	1,91,287 6 4
Port Trust Chawls at Wari Bunder .. { Land	4,45,124 1 9	.....	4,45,124 1 9
.. { Buildings	4,34,937 4 4	4,384 13 7	4,39,322 1 11
Lay-out of the Carnac Bunder Reclamation	1,58,233 9 11	.....	1,58,233 9 11
Lay-out of the Metal Market site for rice Godowns.	31,786 3 10	.....	31,786 3 10
Loss on Difference between the Book Value of Stores credited to Reclamations and the amount realized on Sale	56,720 1 8	.....	56,720 1 8
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	59,769 2 6	.....	59,769 2 6
Liquid Fuel Pipe Line for bunkering vessels ..	.....	81,350 5 6	81,350 5 6
	2,51,29,456 9 2	1,90,018 10 5	2,53,19,475 3 7
Deduct—			
Credits as per Administration Report for 1898-99 ..	Cr. 3,68,837 1 5	.....	Cr. 3,68,837 1 5
Credits on Stores Account	Cr. 3,45,301 0 11	.....	Cr. 3,45,301 0 11
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11)	Cr. 38,465 13 4	.....	Cr. 38,465 13 4
	2,43,76,852 9 6	1,90,018 10 5	.....
Mody Bay Estate—			
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	.....	6,41,438 9 8
Expenditure since that date :—			
Completing Mody Bunder	3,83,653 11 11	.....	3,83,653 11 11
Roads and Levelling of Reclamations	2,34,444 8 6	.....	2,34,444 8 6
Drains	48,671 12 8	.....	48,671 12 8
Wharves	2,46,759 11 6	.....	2,46,759 11 6
Boundary Walls and Fences	6,308 10 5	.....	6,308 10 5
Landing Steps	39,301 2 0	.....	39,301 2 0
Water Troughs	944 12 0	.....	944 12 0
Trustees' Administrative Offices (including Extension from 1913-14)	8,58,460 14 6	Cr. 7,614 1 6	8,50,846 13 0
Carried over ..	24,59,983 13 2	Cr. 7,614 1 6	24,52,369 11 8
Carried over ..	2,43,76,852 9 6	1,90,018 10 5	.....
			2,45,66,871 3 11

CAPITAL ACCOUNT TO 31ST MARCH 1921.

PROPERTIES AND WORKS.	Expended to 31st March 1920, as per Administra- tion Report for 1919-20, p. 9.	Expended in year 1920-21.	Total Expenditure to 31st March 1921.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,43,76,852 9 6	1,91,018 10 5	.....
Mody Bay Estate—contd.			
Brought forward ..	24,59,983 13 2	Cr. 7,614 1 6	24,52,369 11 8
Ballard Pier	4,89,694 14 11	.....	4,89,694 14 11
Lay-out of the Ballard Estate	4,27,714 11 8	74,134 13 6	5,01,849 9 2
New Gate House at Bunder	11,484 2 10	15,870 14 4	27,355 1 2
Bulk Oil Installation Works	2,81,459 5 4	.....	2,81,459 5 4
Railway Sidings in connection therewith	91,505 9 7	.....	91,505 9 7
Paving the ground floor of verandah of Bankshall	361 0 5	.....	361 0 5
Reclamations	10,79,908 4 4	.....	10,79,908 4 4
Laying Fire Service at Carnac and Mody Bunders.	7,514 4 4	.....	7,514 4 4
	48,49,626 2 7	82,391 10 4	49,32,017 12 11
Deduct—Credits as per Administration Report for 1899-1900, page 6	Cr. 88,405 10 6	.....	Cr. 88,405 10 6
	47,61,220 8 1	82,391 10 4	.....
Apollo Bonded Warehouse	5,49,824 12 3	.....	5,49,824 12 3
Custom Bunder—			
Godowns	25,165 0 0	.....	25,165 0 0
Deepening Basin	27,332 2 1	.....	27,332 2 1
	52,497 2 1	.....	52,497 2 1
Wellington Reclamation	9,320 4 0	.....	9,320 4 0
Apollo Bunder	4,85,811 0 9	.....	4,85,811 0 9
Apollo Bay Reclamation	3,17,060 0 11	.....	3,17,060 0 11
Filling in the Basin	82,326 3 3	.....	82,326 3 3
Residential Quarters for Officers	95,962 12 3	1,00,419 4 6	1,96,382 0 9
	4,95,349 0 5	1,00,419 4 6	.....
Colaba Land Estate and Wharfage Rights	18,00,000 0 0	.....	18,00,000 0 0
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	.....	891 0 0
	18,00,891 0 0	.....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights	4,75,406 1 11	.....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights	20,00,000 0 0	.....	20,00,000 0 0
Reclamations, Roads, Drains, etc.	1,09,839 7 7	239 11 0	1,10,079 2 7
Reclamation south of the Dock	1,80,423 1 2	.....	1,80,423 1 2
Quarters for Port Trust Officers	7,54,180 4 9	2,03,602 13 11	9,57,783 2 8
	30,44,442 13 6	2,03,842 8 11	.....
Mazagon Pier—			
Revenue Chowkey	984 3 4	.....	984 3 4
Kasara Bunder	5,285 0 0	.....	5,285 0 0
Filling in the Basin	1,47,731 2 8	.....	1,47,731 2 8
Storm-water Drains	9,241 1 8	.....	9,241 1 8
	1,62,257 4 4	.....	1,62,257 4 4
Carried over ..	3,62,14,856 12 2	5,76,672 2 2	.....
			3,67,91,528 14 4

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1920, as per Annual Statement Report for 1919-20, p. 10.	Expended in year 1920-21.	Total 1920-21.
Brought forward ..	P. 3,62,14,876 12 2	R. 3,76,672 2 2	P. 3,77,11,28 14 4
Mazagon Reclamation including Tank Bunder (Old Estate) -			
Mazagon Reclamation and Wharfage Rights ..	18,00,000 0 0	.....	18,00,000 0 0
Sheds and Godowns	79,682 14 4	.....	79,682 14 4
Roads	3,25,896 9 8	16,003 15 6	3,41,900 0 2
Saw Mills Property	2,61,916 9 2	.....	2,61,916 9 2
Tank Bunder	41,371 14 4	.....	41,371 14 4
Payment to Government for land occupied by			
Road Reserves	31,222 3 7	.....	31,222 3 7
Drains	79,182 9 2	.....	79,182 9 2
Drainage and Lighting	26,138 5 2	629 12 3	26,768 1 5
Water mains	27,106 9 9	.....	27,106 9 9
Wharves	18,281 0 1	.....	18,281 0 1
Latrines .. .. .	.....	18,594 15 6	18,594 15 6
Boundary Walls and Fences	3,903 15 8	.....	3,903 15 8
Landing Steps	3,329 11 6	.....	3,329 11 6
Reclamations	1,80,136 4 6	.....	1,80,136 4 6
Reclamation Works—Jetties (Coal and Firewood			
Wharves)	11,17,142 1 7	.....	11,17,142 1 7
Reclamation of Sand and Tile Basins and Break-			
up Basin	1,25,098 12 2	.....	1,25,098 12 2
Purchase of Land and Buildings	6,018 7 10	.....	6,018 7 10
Works in connection with Timber Ponds	3,599 8 10	.....	3,599 8 10
New Traffic Offices	1,847 15 2	.....	1,847 15 2
Quarters for Labourers and Artisans	6,399 12 10	.....	6,399 12 10
Acquisition of Tank Bunder Magazine	10,000 0 0	.....	10,000 0 0
Laying out Plots at Ghorupdeo	53,439 9 2	.....	53,439 9 2
Removal of Rock at Lakri Bunder	2,99,478 15 3	39,856 14 3	3,39,335 13 6
Bulk Oil Pier at Lakri Bunder	524 0 0	.....	524 0 0
Laying out Coal Bunder for Railway Traffic .. .. .	.....	51,930 5 9	51,930 5 9
	45,00,817 13 9	1,27,021 15 3	46,27,839 13 0
Frere Land Estate Reclamation and Wharfage Rights			
Roads	8,00,000 0 0	.....	8,00,000 0 0
Drains	1,47,941 13 8	.....	1,47,941 13 8
Landing Steps	10,900 3 10	.....	10,900 3 10
Boundary Walls and Fences	404 8 3	.....	404 8 3
Reclamations	2,383 0 8	.....	2,383 0 8
Latrines	93,089 8 2	.....	93,089 8 2
Revenue Office	1,857 4 5	.....	1,857 4 5
Fire Service at Hay Depot	11,866 5 9	.....	11,866 5 9
Lay-out of site vacated by the Burmah Oil Co.			
at Kala Chowky	18,895 10 0	.....	18,895 10 0
	19,393 0 4	.....	19,393 0 4
	11,05,831 7 1	.....	11,05,831 7 1
Sewri Properties—			
Purchase Price	3,06,600 0 0	.....	3,06,600 0 0
Powder Magazine	61,699 2 4	.....	61,699 2 4
Revenue Office	2,203 10 0	.....	2,203 10 0
Reclamations	1,77,160 10 1	.....	1,77,160 10 1
Wharves	4,726 3 8	.....	4,726 3 8
Buildings	13,764 11 4	.....	13,764 11 4
Timber Ponds	11,39,397 2 2	2,69,871 9 10	14,09,268 12 0
Drains	20,597 6 4	.....	20,597 6 4
Roads	23,089 2 8	31,150 7 5	54,239 10 1
Antop village	99,165 5 9	7,19,852 1 2	8,19,017 6 11
Bulk Oil Installations.			
First Pipe Line from Mody Bay to Sewri	1,99,078 4 10	.....	1,99,078 4 10
Second Pipe Line in masonry trench from Mody			
Bay to Sewri	3,58,164 12 1	.....	3,58,164 12 1
Two cast-iron Tanks for flushing the Oil Pipe Line			
Roads, Filling in Site, and Railway Sidings	12,466 1 4	.....	12,466 1 4
Acquisition of Land	4,42,130 5 0	.....	4,42,130 5 0
Bunder to the East of Sewri Road	3,30,136 3 10	.....	3,30,136 3 10
Tramway from the Kerosene Oil Wharf to the Bulk			
Oil Installations	7,114 4 2	.....	7,114 4 2
Removing Screw Piles at Sewri	19,092 6 8	.....	19,092 6 8
Water mains	229 8 4	.....	229 8 4
Fire Service arrangements	7,585 10 3	.....	7,585 10 3
60-foot road from the Junction of Albert and Reay			
Roads to the South end of the Sewri Reclam-			
ation	2,118 13 9	.....	2,118 13 9
Kerosene Oil Wharf including a Tramway from			
the Wharf to the Petrol Godown (1911-13)	15,797 15 10	.....	15,797 15 10
Removing and relaying pipes for new oil berth at			
Alexandra Dock Harbour wall	85,628 0 9	.....	85,628 0 9
Extension of the Pipe Line into the ground leased			
to the Standard Oil Coy.	21,166 5 0	.....	21,166 5 0
Reclamation for Bulk Petrol	8,829 12 7	.....	8,829 12 7
Construction of an Oil Pier at Pir Pao (Trombay			
Island) with pipe line communication to Sewri.	2,12,807 4 0	.....	2,12,807 4 0
	13,76,083 0 5	11,29,114 2 3	25,05,197 2 8
	49,46,832 3 2	21,49,988 4 8	70,96,820 7 10
Carried over ..	4,67,68,338 4 2	28,53,682 6 1	4,96,22,020 10 3

CAPITAL ACCOUNT—continued.

PROPERTIES AND WORKS.	Expended to 31st March 1920. as per Administra- tion Report for 1919-20, p. 11.	Expended in year 1920-21.	Total Expenditure to 31st March 1921.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,67,68,338 4 2	28,53,682 6 1	4,96,22,020 10 3
Santa Cruz Property (1883-84)	9,132 0 0	.....	9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	.....	56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	.....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83)	2,391 13 5	.....	2,391 13 5
Improvements at Mahim Bunder (1917-19)	23,166 7 3	.....	23,166 7 3
Site occupied by the Beacon at Thull Knob (1892-93)	2,500 0 0	.....	2,500 0 0
Land acquired in the Village of Kai gaon (1893-94)	34 10 0	.....	34 10 0
Land acquired at Titwala (Thana Dis- trict) for a brick factory (1917-19) ..	584 10 4	.....	584 10 4
Resurvey of the Port Trust Estate (1901-02)	22,215 0 0	.....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21)	47,670 4 7	3,666 10 8	51,336 15 3
Land at Cumballa Hill for quarters (1920-21) .. ..	.....	1,41,699 0 0	1,41,699 0 0
Bungalow for the Chairman at Cum- balla Hill (1918-21)	2,91,043 3 6	16,982 14 1	3,08,026 1 7
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1. New Works Ordinary 1910-11) .. Cr.	14,580 0 0	.....	Cr. 14,580 0 0
Reclamation at Chowpatty Bunder (1918-20)	6,483 12 3	.....	6,483 12 3
Improvement to Port Approaches con- sequent upon transfer of Pilot Station to Sunk Rock (1919-21)	1,15,794 9 1	5,305 5 11	1,21,099 15 0
Sunk Rock Lighthouse (1881-84)	1,08,130 9 8	.....	1,08,130 9 8
Improving Approach to Prongs (1890-93) Improving Kennery Light (1901-03) ..	1,720 11 2	.....	1,720 11 2
Anchor Hoy "Grappler" (amount chargeable to Capital) (1895-98)	82,480 10 7	.....	82,480 10 7
Tug and water Boat "Princess" (1881-82)	88,095 15 6	.....	88,095 15 6
Water Boat "Princess II" (1913-15) ..	72,115 5 2	.....	72,115 5 2
Steam Launch "Jean" (1903-04)	1,06,920 14 8	.....	1,06,920 14 8
Steam Tug "Rose" (1904-05)	42,156 1 11	.....	42,156 1 11
Tug "Thistle" for the Chief Engi- neer's Flotilla (1904-05)	2,52,675 7 4	.....	2,52,675 7 4
Tugs "Aid" and "Helpful" (1910-12) ..	53,147 13 3	.....	53,147 13 3
Tugs "Cheerful" and "Willing" (1919-21) Unattended Light Vessel (1904-05) ..	89,102 9 7	1,28,316 10 5	89,102 9 7
Shed for Gas making Plant for Unattended Light Vessel (1903-05) ..	36,997 12 0	.....	1,65,314 6 5
500-ton Hopper Dredger "Pholas" (1887-88)	1,09,517 1 2	.....	1,09,517 1 2
Double Crane Grab Dredger "Stork" (1911-13)	5,963 4 11	.....	5,963 4 11
Dipper Dredger "Walrus" (Half cost) (1913- 1916)	1,85,847 3 5	.....	1,85,847 3 5
Ladder Dredger "Silurus" (1914-21) ..	1,26,189 13 2	.....	1,26,189 13 2
600-ton Hopper Barge "Peewit" (1910-11) Two Hopper Barges Nos. 73 & 74 (1902-03) ..	2,00,108 7 5	4,40,210 0 8	2,00,108 7 5
Three Hopper Barges Nos. 113, 114 & 115 (1910-12)	12,82,048 11 5	.....	17,22,258 12 1
Hopper Barges "Dabchick" and "Moorhen" (1920-21)	2,35,007 9 3	.....	2,35,007 9 3
Water Barge "Paniwalla" (1908-09) ..	41,896 10 1	.....	41,896 10 1
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,61,183 2 3	.....	1,61,183 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05) .. ..	.....	410 10 8	410 10 8
Second-hand Cargo Barges (1919-21) ..	46,653 4 11	.....	46,653 4 11
Two Crane Barges (1906-08)	1,88,380 2 3	.....	1,88,380 2 3
Barge for Explosives (1910-11)	3,11,236 9 10	.....	3,11,236 9 10
Alterations and additions to Salvage Barges (1913-14)	31,400 0 0	5,25,766 6 2	5,57,166 6 2
Motor and Electric Pumps for Salvage purposes (1920-21)	76,699 13 8	.....	76,699 13 8
Steam Road Rollers (1889-1907)	4,401 3 6	.....	4,401 3 6
Three Stone Crushing Machines (1920-21) Stores Department (1888-1890)	29,007 12 8	.....	29,007 12 8
Deficit Interest prior to formation of Trust .. ..	.....	66,013 11 2	66,013 11 2
Discount on Loans 1885-86, 1889 and 1900-01 and Discount and Expenses of Loan 1907 and Sterling Loan of 1910 for Ordinary Works (Capital), <i>vide</i> page 5, Accounts (1910-11) and further Discounts and Expenses of the Loans of 1913 and 1915 to repay Loans of 1883 and 1885 and of the Loans of 1914 and 1920	27,956 7 8	44,943 7 8	27,956 7 8
Carried over ..	4,513 13 7	.....	4,513 13 7
	6,02,042 10 0	.....	6,02,042 10 0
	4,57,056 3 11	14,002 0 0	4,71,058 3 11
	5,27,32,926 10 3	42,40,999 3 6	5,69,73,925 13 9

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1920, as per Administra- tion Report for 1919-20, p. 12.	Expended in year 1920-21.	Total Expenditure to 31st March 1921.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	5,27,32,926 10 3	42,40,999 3 6	5,69,73,925 13 9
Mazagon-Sewri and Wadala Reclama- tions, Port Trust Railway, and Con- tingent works—			
MAZAGON-SEWRI RECLAMATION—			
Suction Dredgers and Pipe Line	Rs. a. p. 27,64,893 10 11		
<i>Less—Sale pro- ceeds of "Jinga" and "Kalu"</i>	Rs. a. p. 7,80,000 0 0 11,600 2 8		
	7,91,600 2 8		
	19,73,293 8 3	.....	19,73,293 8 3
Plant (Locomotives, Wagons, etc.)	6,73,058 4 3	Cr. 5,306 1 10	6,67,752 2 5
Flotilla (Tugs, Barges, etc.)	4,91,468 9 11	.....	4,91,468 9 11
Repairs to Plant	7,93,106 5 4	14,711 3 1	8,07,817 8 5
Filling (Pumping mud, Moorum filling & Banks) ..	66,10,079 10 3	5,51,755 11 8	71,61,835 5 11
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,71,171 8 8	.....	14,71,171 8 8
Drains	3,32,574 4 11	.....	3,32,574 4 11
WADALA RECLAMATION—			
Plant .. .. .	.....	3,72,316 4 1	3,72,316 4 1
Filling .. .. .	.....	4,82,657 3 3	4,82,657 3 3
CONTINGENT WORKS—			
Roads	31,718 3 6	.....	31,718 3 6
Hards for Boat repairs	71,448 6 0	.....	71,448 6 0
Storm-water Drains	1,64,985 12 0	.....	1,64,985 12 0
Extension of the Mazagon Coal Bunder Wharf ..	10,50,033 0 9	.....	10,50,033 0 9
Godown for the storage of Petrol at Sewri ..	68,242 14 6	.....	68,242 14 6
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	.....	4,083 12 3
Latrines, etc., near the Timber Ponds at Sewri ..	5,877 9 4	.....	5,877 9 4
<i>Expenditure incurred up to 1913-14 and met from sources other than the Mazagon-Sewri Reclamation Loans—</i>			
Acquisition of properties for the Railway and Over- bridges	18,98,155 6 1	.....	18,98,155 6 1
Portion of Main Line, Mazagon to Wari Bunder ..	1,04,134 4 0	.....	1,04,134 4 0
Connecting Siding to Wari Bunder	201 15 7	.....	201 15 7
Reclaiming areas to be made over to the G. I. P. Railway Company for Main Line between Maza- gon and Sewri	53,977 2 6	.....	53,977 2 6
Siding for use of the Burmah Oil Coy.'s installation ..	13,834 4 11	.....	13,834 4 11
Diverting Drains, Sewers, etc.	9,979 10 9	.....	9,979 10 9
Compensation for removal of Masjid	5,347 2 7	.....	5,347 2 7
Level crossing at Kasara Basin and 50 ft. low level road	8,524 8 7	.....	8,524 8 7
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	Cr. 8,57,490 1 6	.....	Cr. 8,57,490 1 6
<i>Expenditure met from the Mazagon-Sewri Reclamation Loans—</i>			
COTTON DEPOT—			
Godowns	223 11 2	13,05,693 10 6	13,05,917 5 8
Roads .. .. .	.....	3,219 6 5	3,219 6 5
Storm-water Drains .. .. .	.....	43,947 13 3	43,947 13 3
Fire Service .. .. .	.....	3,573 7 7	3,573 7 7
Electric Lighting .. .. .	.....	1,457 9 0	1,457 9 0
Railway Sidings .. .. .	.....	17,217 13 9	17,217 13 9
Footbridges .. .. .	.....	1,244 4 0	1,244 4 0
Realignment of Harbour Branch Railway .. ..	.....	1,049 0 0	1,049 0 0
Contingent Works .. .. .	.....	1,192 8 0	1,192 8 0
GRAIN DEPOT—			
Sheds	27,33,468 11 5	86,248 10 2	28,19,717 5 7
Roads	1,74,017 12 4	9,915 4 6	1,83,933 0 10
Drains	84,944 5 6	.....	84,944 5 6
Lighting and Water	1,21,020 8 10	2,704 9 6	1,23,725 2 4
Latrines	40,455 12 0	9,775 15 6	50,231 11 6
Contingencies	61 8 9	.....	61 8 9
GENERAL DEPOT—Roads .. .. .	.....	8,745 14 11	8,745 14 11
COAL AND CHARCOAL DEPOT—Roads .. .. .	.....	33,794 15 8	33,794 15 8
OVERBRIDGES—			
Sewri Overbridge	344 11 0	.....	344 11 0
Victoria Road Overbridge (Port Trust share of Cost).	5,62,351 9 6	Cr. 28,858 8 8	5,33,493 0 10
Nawab Tank Overbridge	1,80,178 2 2	.....	1,80,178 2 2
Defence Yard Overbridge	8,996 11 0	.....	8,996 11 0
Carried over ..	1,88,83,869 11 1	29,17,056 10 4	2,18,00,926 5 5
Carried over ..	5,27,32,926 10 3	42,40,999 3 6	5,69,73,925 13 9

CAPITAL ACCOUNT—continued.

PROPERTIES AND WORKS.	Expended to 31st March 1920, as per Administra- tion Report for 1919-20, p. 13.	Expended in year 1920-21.	Total Expenditure to 31st March 1921.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	5,27,32,926 10 3	42,40,999 3 6	 5,69,73,925 13 9
Mazagon Sewri and Wadala Reclama- tions Port Trust Railway, and Contingent works—contd.			
Brought forward ..	1,88,83,869 11 1	29,17,056 10 4	2,18,00,926 5 5
LOWERING OLD SEWRI ROAD—			
Land	20,132 10 7	.....	20,132 10 7
Making Roadway including contingencies ..	5,737 5 10	.....	5,737 5 10
CONSTRUCTION OF PORT TRUST PORTION OF 80-FOOT ROAD EAST AND WEST OF SEWRI OVERBRIDGE—			
Land	8,947 12 2	.....	8,947 12 2
Filling in land	4,567 12 0	.....	4,567 12 0
PORT TRUST RAILWAY—			
Purchase of land at Wadala	6,82,990 13 9	.....	6,82,990 13 9
Muram filling at Wadala	10,77,843 6 0	53 11 10	10,77,897 1 10
Acquiring strip of land north of Sewri Koliwada for widening Railway strip	72,671 4 1	.....	72,671 4 1
Main Lines and Sidings	47,50,860 11 3	Cr. 9,31,729 4 11	38,19,131 6 4
Temporary Lines and Sidings for Military purposes. Buffer Stops	2,43,235 1 6	Cr. 38,761 6 11	2,04,473 10 7
Turntables	38,650 0 0	.....	38,650 0 0
Signalling, Interlocking and Cabins	5,466 1 8	.....	5,466 1 8
Roads and Level Crossings	4,19,639 3 2	18,994 15 2	4,38,634 2 4
Gates and Huts for Level Crossings	47,521 6 11	.....	47,521 6 11
Storm-water Drains	34,488 11 4	.....	34,488 11 4
Fencing	1,39,438 1 6	106 6 0	1,39,544 7 6
Stations	44,670 10 5	.....	44,670 10 5
European School House and Institute at Wadala	7,640 13 6	.....	7,640 13 6
Indian School House at Wadala	1,163 1 3	51,089 4 5	52,252 5 8
Footbridges over the Port Trust Railway at Dock- yard and Gamadia Roads	107 10 0	28,967 3 10	29,074 13 10
Rolling Stock—	39,080 12 1	118 0 0	39,198 12 1
(a) Locomotives	9,61,984 8 11	.....	9,61,984 8 11
(b) Wagons	18,39,285 11 3	3,27,986 13 6	21,67,272 8 9
Carriage Shed, New Loco. Shed and Ashpits ..	43,686 0 5	444 4 0	44,130 4 5
Workshops	1,34,353 7 4	81,932 10 0	2,16,286 7 4
Machinery for Workshop .. .. .	.....	50 8 0	50 8 0
Quarters for Railway Officials	5,26,516 5 10	.....	5,26,516 5 10
Quarters for Engineering Department	3,03,241 15 7	25,294 2 9	3,28,536 2 4
Drainage for Quarters	8,643 8 3	.....	8,643 8 3
Latrines, Septic Tanks, etc.	27,951 8 1	.....	27,951 8 1
Offices for Goods and Running Staff	55,365 5 0	.....	55,365 5 0
Lighting	31,282 14 2	4,331 5 8	35,614 3 10
Water Mains	54,478 6 10	.....	54,478 6 10
Water Columns	36,924 14 4	.....	36,924 14 4
Breakdown and Lading Crane .. .. .	.....	68,312 3 6	68,312 3 6
100,000-Gallon Tank	20,572 3 11	.....	20,572 3 11
Preliminary expenses on the arrangements and modelling of the Railway Yard	52,147 8 6	.....	52,147 8 6
Road at Panton Bunder	12,606 0 5	.....	12,606 0 5
Report on whether the Railway should be worked by Electricity or Steam Power	9,085 3 1	.....	9,085 3 1
Miscellaneous Expenses	1,830 2 3	.....	1,830 2 3
Slewing of G. I. P. Railway Lines at Sewri and Mazagon	43,000 9 3	.....	43,000 9 3
ENGINEERING—			
Staff	18,81,385 2 2	3,06,881 0 0	21,88,266 2 2
Sundries	60,103 8 3	3,932 6 6	64,035 14 9
Fees to London Agents	2,01,961 2 0	18,966 12 5	2,20,927 14 5
INTEREST ON LOANS (charged to Capital)	22,01,659 9 1	.....	22,01,659 9 1
Discount and Expenses on Sterling Loans 1909 and 1910 transferred from Miscellaneous Accounts (Capital), vide page 5, Accounts 1910-11, net premium of the Loans of 1913 and 1919 and net Discount and Expenses of the Loans of 1914, 1915, 1916 and 1920.	3,50,36,788 11 0	28,84,027 10 1	3,79,20,816 5 1
	6,60,737 13 0	13,001 0 0	6,73,738 13 0
	3,56,97,526 8 0	28,97,028 10 1	 3,85,94,555 2 1
Carried over ..	8,84,30,453 2 3	71,38,027 13 7	 9,55,68,480 15 10

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1920, as per Administra- tion Report for 1919-20, p. 14.	Expended in year 1920-21.	Total Expenditure to 31st Mar 1 1921.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,84,30,453 2 3	71,38,027 13 7	9,55,68,480 15 10
Prince's Dock	93,73,240 12 2	88,917 13 8	94,62,158 9 10
Victoria Dock	1,24,45,567 7 9	9,561 7 5	1,24,55,128 15 2
Merewether Dry Dock	11,68,259 9 7	.....	11,68,259 9 7
Proposed New Dock at Trombay—Preliminary Expenses	35,690 2 4	36,492 3 4	72,182 5 8
Alexandra and Hughes Docks Construction.—			
ALEXANDRA WHARF DOCK—			
Dams			
Construction	37,18,008 5 6	.....	37,18,008 5 6
Removal	18,10,697 9 0	18,227 14 3	18,28,925 7 3
Dredging for Dams (toes)	1,46,773 9 0	.....	1,46,773 9 0
Earthwork—			
Excavation and filling	38,01,018 13 9	.....	38,01,018 13 9
Masonry	68,65,399 15 3	.....	68,65,399 15 3
Machinery—			
Hydraulic Power, Engines, &c.	5,29,997 11 7	.....	5,29,997 11 7
Cranes including Crane Rails, &c.	19,93,505 14 8	Cr. 30,871 1 7	19,62,634 13 1
Sluice Machines	21,714 12 0	.....	21,714 12 0
Caps, Ladders, Boulders, &c.	1,38,847 13 5	.....	1,38,847 13 5
Cast Iron Pipe Culverts	25,158 5 8	.....	25,158 5 8
Sundries	1,88,934 14 8	.....	1,88,934 14 8
Docks, Gates—			
Including Gates, Machines, Fender Chains and Electric Pump	11,16,336 10 1	.....	11,16,336 10 1
Rim Bascule Bridge	3,70,315 15 9	.....	3,70,315 15 9
MOLE—			
Earthwork	2,69,064 11 3	.....	2,69,064 11 3
Masonry	11,78,792 10 9	.....	11,78,792 10 9
Sheet Piling	79,570 0 0	.....	79,570 0 0
INNER CHANNEL—			
Excavation and deepening of Berths	12,67,656 7 7	.....	12,67,656 7 7
OUTER CHANNEL—			
Twinscrew Dredger "Octopus"	5,35,752 2 1	.....	5,35,752 2 1
Twinscrew Hopper Barges "Heron" and "Gull"	5,92,976 9 7	.....	5,92,976 9 7
Maintenance of "Octopus," "Heron" and "Gull"	87,189 14 6	.....	87,189 14 6
Removal of Flagstaff Shoal	7,98,600 2 0	.....	7,98,600 2 0
Dredging of Flagstaff Shoal	8,62,939 1 5	.....	8,62,939 1 5
Dredging for Bulk Oil Pier	12,371 0 7	.....	12,371 0 7
Plant—Construction, Renewals and Repairs	2,61,127 15 2	Cr. 900 0 0	2,60,227 15 2
Dredging Entrance Channel	79,119 1 7	.....	79,119 1 7
Deepening Entrance Channel .. .. .	.....	4,536 6 7	4,536 6 7
RAILWAY SIDINGS—	10,50,609 7 6	5,567 5 5	10,56,176 12 11
TRANSIT SHEDS—			
Foundations	22,98,395 12 3	.....	22,98,395 12 3
Masonry, &c., in Superstructure	10,81,962 1 6	9,888 3 3	10,91,850 4 9
Steelwork	16,08,199 4 4	.....	16,08,199 4 4
Hydraulic Hoists	3,37,231 4 0	.....	3,37,231 4 0
Ferro-concrete Flooring	10,42,558 5 6	.....	10,42,558 5 6
Transit shed No. 13	21,084 10 6	.....	21,084 10 6
WAREHOUSES	20,99,923 13 2	1,873 15 0	21,01,797 12 2
WHARVES—			
Paving and metalling of Wharves	8,05,990 0 8	82,649 5 1	8,88,639 5 9
Boundary Walls and Traffic Gates	1,59,016 1 0	4,502 7 1	1,63,518 8 1
Latrines and Sewers	1,64,004 15 5	18,097 3 8	1,82,102 3 1
BALLARD PIER STATION	8,48,039 2 7	34,635 8 2	8,82,674 10 9
MISCELLANEOUS CONTINGENT WORKS—			
Compensation for removal of the Royal Dutch Petroleum Company's Installation from Mody Bay	1,69,058 12 0	.....	1,69,058 12 0
Removal of Messrs. W. & A. Graham and Company's Oil Tank at Sewri	1,29,319 0 1	.....	1,29,319 0 1
Removal of Standard Oil Company's Oil Tanks to Sewri	54,998 9 5	.....	54,998 9 5
Diverting Frere Road Storm-water Drain	26,837 15 6	.....	26,837 15 6
Carried over ..	3,86,49,099 6 3	1,48,207 2 11	3,87,97,306 9 2
Carried over ..	11,14,53,211 2 1	72,72,999 6 0	11,87,26,210 8 1

CAPITAL ACCOUNT—concluded.

PROPERTIES AND WORKS.	Expended to 31st March 1920, as per Administra- tion Report for 1919-20, p. 15.	Expended in year 1920-21.	Total Expenditure to 31st March 1921.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	11,14,53,211 2 1	72,72,999 6 7	 11,87,26,210 8 1
Alexandra and Hughes Docks Construc- tion—contd.			
Brought forward ..	3,86,49,099 6 3	1,48,207 2 11	3,87,97,306 9 2
Alexandra Wet Dock—contd.			
MISCELLANEOUS CONTINGENT WORKS—contd.			
Deputy Engineer's Office	36,598 14 1	.....	36,598 14 1
Cash and Audit Offices	2,66,513 13 7	.....	2,66,513 13 7
Pontoons for Floating Oil Pipe Line, &c. ..	77,736 2 7	.....	77,736 2 7
Temporary Jetty for Bulk Oil Vessels ..	24,215 2 3	.....	24,215 2 3
Foundation Stone Ceremony	42,081 3 10	.....	42,081 3 10
Opening Ceremony	40,113 2 1	.....	40,113 2 1
Alterations at Ballard Pier and Carnac Bunder for Mails	21,622 6 9	.....	21,622 6 9
Sidings at Musafarkhana	3,135 12 0	.....	3,135 12 0
Dredging at Ballard Pier	1,47,232 4 1	.....	1,47,232 4 1
Drainage of Quays	2,18,835 5 0	7,485 4 6	2,26,320 9 6
Wine and Spirit Shed	56,870 6 9	.....	56,870 6 9
Dock Master's Office and Quarters	1,36,750 12 11	.....	1,36,750 12 11
Quarters for Dock Master's lascars	33,988 7 8	.....	33,988 7 8
Filling in Corner of Carnac Basin for Sidings	89,582 1 1	.....	89,582 1 1
Goods station	78,246 6 8	.....	78,246 6 8
Galleries and Bridges	1,62,426 12 1	.....	1,62,426 12 1
Removal of Musafarkhana	1,39,508 6 0	.....	1,39,508 6 0
Electric Lighting	3,03,168 7 0	21,506 12 3	3,24,675 3 3
Road Cranes	23,463 11 5	1,16,157 9 7	1,39,621 5 0
Tugs and Warp Boats	3,60,421 6 9	.....	3,60,421 6 9
Dredging South Channel	1,25,895 3 0	.....	1,25,895 3 0
Gear and Appliances	72,284 1 6	.....	72,284 1 6
Flagstaff and shelter for Lascars	6,130 11 3	.....	6,130 11 3
Office and workshop for Hydraulic Depart- ment	9,059 12 3	.....	9,059 12 3
Awards and expenses on account of claims and counter-claims in connection with the New Dock Contract	12,98,825 8 8	.....	12,98,825 8 8
Godown for storage of gear for Docks Dept.	17,992 5 11	.....	17,992 5 11
BALLARD PIER EXTENSION	4,31,689 12 5	.....	4,31,689 12 5
HUGHES DRY DOCK—			
Earthwork	6,15,636 8 0	.....	6,15,636 8 0
Masonry	18,75,833 0 9	.....	18,75,833 0 9
Caissons	6,55,419 4 0	.....	6,55,419 4 0
Machinery—			
Engine and Boiler House	1,79,414 5 1	.....	1,79,414 5 1
Pumping Machinery	4,40,696 9 8	.....	4,40,696 9 8
Capstans, Ladders, Bollards and Fair- leads	45,766 13 7	.....	45,766 13 7
Sluice Machines	43,848 13 1	.....	43,848 13 1
Cast Iron Pipe Culverts	31,181 3 1	.....	31,181 3 1
Keel Blocks	2,29,801 9 8	.....	2,29,801 9 8
Sundries	13,887 4 7	.....	13,887 4 7
CONTINGENCIES—			
Equipment, Timber Shores, &c. ..	57,577 0 4	.....	57,577 0 4
Sheds for storage purposes, &c. ..	15,406 6 9	.....	15,406 6 9
NORTH END OF HARBOUR WALL AND SOUTH CHANNEL DEEPENING—			
Dams	3,064 9 9	.....	3,064 9 9
Excavation	2,61,202 0 10	.....	2,61,202 0 10
Masonry	70,350 15 1	.....	70,350 15 1
CONTINGENT WORKS—			
Temporary landing place for Coolies South of Mody Bay	13,529 13 4	.....	13,529 13 4
Removal of Passenger shed, &c., from Mody Bay to North end of Alexandra Dock	42,523 4 9	.....	42,523 4 9
EXTENSION OF HARBOUR WALL NORTHWARDS, COMMUNICATION PASSAGE—		349 14 2	349 14 2
Dams	19,003 14 1	.....	19,003 14 1
Excavation	1,28,952 4 9	.....	1,28,952 4 9
Masonry	2,04,918 10 2	.....	2,04,918 10 2
Machinery	4,069 8 8	.....	4,069 8 8
Swing Bridge Masonry	16 10 6	.....	16 10 6
ENGINEERING—			
Staff	15,63,072 5 5	31,514 0 0	15,94,586 5 5
Sundries	78,786 9 2	148 2 0	78,934 11 2
Fees to London Agents	1,93,810 1 3	3,459 4 4	1,97,269 5 7
INTEREST ON LOANS—(charged to Capital) ..	59,49,883 0 0	.....	59,49,883 0 0
	5,56,20,140 8 2	3,28,828 1 9	 5,59,48,968 9 11
	16,70,73,351 10 3	76,01,827 7 9	 17,46,75,179 2 0
Less—Sale Proceeds of Property	2,80,882 15 4	5,84,411 7 8	 8,65,294 7 0
Total ..	16,67,92,468 10 11	70,17,416 0 1	 17,38,09,884 11 0

Examined and found correct.

F. L. SILVA,

Asst. Examiner, Local Fund Accounts,

BOMBAY, 8th August 1921.

} Auditor.

G. W. HATCH, Chairman.

J. TYERS, Chief Accountant.

DETAILS OF CAPITAL
RECEIPTS AND EXPENDITURE,
1920-21.

} Auditor.

AND EXPENDITURE IN 1920-21.

TION I.

AND NEW WORKS, ORDINARY, CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1920-21.	Actual Expenditure, 1920-21.
	Rs.	Rs. a. p.
PRINCE'S DOCK.		
Providing sheds with electric lighting (balance of cost)	20,200	21,904 3 6
Filling in 55 feet entrance (part cost)	1,34,400	54,127 13 5
Laying Railway sidings	20,500	12,885 12 9
VICTORIA DOCK.		
Providing sheds with electric lighting (part cost)	10,800	9,134 11 11
Providing entrance with electric lighting	2,200	426 11 6
NEW WORKS ORDINARY.		
GENERAL.		
Improvements to lighting port approaches consequent upon transfer of Pilot station to Sunk Rock (balance of cost)	42,400	5,305 5 11
Cadastral survey of the Town and Island of Bombay (balance of Port Trust share of cost) ..	6,000	3,666 10 8
Re-survey of the Bombay Harbour (Port Trust share of cost)	36,400	.....
Bungalow for the Chairman at Cumballa Hill (balance of cost)	17,200	16,982 14 1
Acquisition of land at Titwala for a brick factory	25,700	.....
Acquisition of land for quarters for officials at Cumballa Hill	1,41,200	1,41,699 0 0
Preliminary expenses in connection with the Dock Extension	1,07,500	36,492 3 4
New Ladder Dredger "Silurus" (part cost)	4,30,000	4,40,210 0 8
Two new 600-ton steam hopper barges "Dabchick" and "Moorhen"	100	410 10 8
Two new tugs to assist vessels at the Docks "Cheerful" and "Willing" (part cost) ..	1,64,200	1,28,316 10 5
Motor and electric pumps for salvage purposes	90,000	66,013 11 2
Cargo barges from Mesopotamia (part cost)	4,62,300	4,59,540 7 10
Cargo barges purchased in Karachi (part cost)	1,00,000	66,225 14 4
Six road-rollers	1,01,300	.....
Three stone crushing machines	48,000	44,943 7 8
Six-ton diving bell with accessories	26,700	.....
SASSOON DOCK.		
Quarters—"Dougall" and "Wilson" Houses (balance of cost)	91,400	87,634 12 6
Third block of quarters (part cost)	1,44,100	1,15,968 1 5
Roads, drains, water, etc., (balance of cost)	300	239 11 0
APOLLO RECLAMATION.		
Quarters (part cost)	1,44,000	1,00,419 4 6
BALLARD ESTATE.		
Lay-out of the Ballard Estate (part cost)	65,600	74,134 13 6
New gate house at Bunder (part cost)	32,200	15,870 14 4
MODY BAY ESTATE.		
Extension of the administrative offices .. .. .	.....	Cr. 7,614 1 6
ELPHINSTONE ESTATE.		
New Stores building (electric lights and fans) balance of cost	300	312 8 0
Staff quarters at Mazagon	32,200	.....
Quarters for Assistant Mechanical Superintendent (balance of cost)	52,100	52,656 8 10
Workmen's quarters at Wari Bunder (Part cost)	6,800	4,384 13 7
Re-modelling Carnac Siding and Masjid Siding roads (part cost)	22,600	22,420 6 0
Road south of the Red Gate, Victoria Dock (part cost)	43,000	24,889 8 6
Extension of Port Trust Workshops (part cost)	21,500	.....
Liquid fuel pipe line between Alexandra Dock and Wari Bunder for bunkering vessels (part cost)	1,61,300	81,350 5 6
Widening the west foot-path of Gamadia Road from 7 feet to 15 feet (balance of cost) ..	4,000	3,969 9 0
Latrines—Ryan Grain Market (balance of cost)	100	34 15 0
MAZAGON AND TANK BUNDER (OLD ESTATE.)		
Removal of rock on the foreshore of Lakri Bunder	53,800	39,856 14 3
New reclamation north of Coal Bunder (part cost)	53,800	.....
Laying out Coal Bunder for Railway traffic	51,100	51,930 5 9
Drainage and lighting of 60' road north of Reay Road (balance of cost)	7,500	629 12 3
Converting latrines on basket to flush out system (part cost)	21,500	18,594 15 6
Construction of metalled roads and revised lay out of hay plots (part cost)	16,100	16,009 15 6
SEWRI AND WADALA PROPERTIES.		
Antop Village (part cost)	7,52,500	7,19,852 1 2
Roads at Sewri timber ponds	34,900	31,150 7 5
Extension and improvement of Sewri timber ponds (part cost)	3,22,500	2,69,871 9 10
Bulk Oil Installations.		
Construction of an oil pier at Trombay with pipe line communication to Sewri (part cost) ..	17,08,900	11,29,114 2 3
Total expenditure	58,31,200	43,61,968 11 11
Share of expenses of flotation of the Bombay Development Loan, 1920 .. .. .	.....	14,002 0 0
Total Rs.	58,31,200	*43,75,970 11 11

* Includes Rs. 2,93,055 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

G. W. HATCH, *Chairman.*

J. TYERS, *Chief Accountant.*

EXPENDITURE IN 1920-21—continued.

TION II.

CONSTRUCTION-CAPITAL.

EXPENDITURE										Revised Budget Estimates, 1920-21.	Actual Expenditure, 1920-21.
										Rs.	Rs. a. p.
ALEXANDRA WET DOCK—											
I. Dams—											
(b) Removal—											
Excavation and Dredging										10,000	18,227 14 3
IV. Machinery—											
(b) Cranes, crane rails, &c. { (1) 35-cwt. cranes and crane rails (Part cost) .. (2) 60-ton floating crane, "Sarus" (balance of cost) .. (3) 6-ton moveable hydraulic cranes for manga- nese ore berths }										53,400	{ Cr. 33,500 3 0 71,311 9 1 4,940 4 6
OUTER CHANNEL—											
V. Plant—Construction, renewals and repairs .. .. .										.....	Cr. 900 0 0
RAILWAY SIDINGS										10,000	5,567 5 5
TRANSIT SHEDS—											
II. Masonry, &c., in superstructure										13,700	9,888 3 3
WHARVES—											
I. Paving and metalling of wharves										97,200	82,649 5 1
II. Boundary walls and Green Gate (balance of cost)										6,000	4,502 7 1
III. Latrines and sewers										20,000	18,097 3 8
ENGINEERING—											
I. Staff										40,000	31,514 0 0
II. Sundries										2,000	148 2 0
III. Fees to London Agents										5,000	3,459 4 4
MISCELLANEOUS CONTINGENT WORKS—											
X. Drainage of quays										10,000	7,485 4 6
XI. Ballard Pier Station (part cost)										75,000	34,635 8 2
XVI. Warehouses (balance of cost)										3,000	1,873 15 0
XIX. Cash and Audit Offices										60,000	.....
XXI. Electric lighting										23,500	21,506 12 3
XXIII. Road cranes										2,97,800	1,16,157 9 7
XXVII. Gear and appliances										2,000	.....
XXXII. Deepening entrance channel										70,000	4,536 6 7
EXTENSION OF HARBOUR WALL NORTHWARDS—										25,000	349 14 2
Total ..										8,23,600	3,28,828 1 9

G. W. HATCH, *Chairman.*
J. TYERS, *Chief Accountant.*

Examined and found correct,
F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } Auditor.
BOZEMAN, 8th August 1921.

EXPENDITURE IN 1920-21—*continued*.

TION III.

AND DEPOTS—CAPITAL.

EXPENDITURE.											Revised Budget Estimates, 1920-21.	Actual Expenditure, 1920-21.
											Rs.	Rs. a. p.
MAZAGON SEWRI RECLAMATION—												
I.	Plant (locomotives, wagons, etc.)	..	..	..	..	..	..	..	..	..	3,97,700	Cr. 5,306 1 10
II.	Repairs to plant	..	..	..	..	..	..	..	..	..	10,000	14,711 3 1
III.	Filling	..	..	..	..	..	..	..	..	..	4,00,000	5,51,755 11 8
VI.	Drains	..	..	..	..	..	..	..	..	..	1,000	.....
WADALA RECLAMATION—												
	Plant	..	..	..	..	..	..	..	..	..	8,27,300	3,72,316 4 1
	Filling including roads and drains	..	..	..	..	..	..	..	..	..	6,00,000	4,82,657 3 3
COTTON DEPOT—												
	Godowns	..	..	..	..	..	..	..	..	..	15,00,000	13,05,693 10 6
	Roads	..	..	..	..	..	..	..	..	..		3,219 6 5
	Storm-water drains	..	..	..	..	..	..	..	..	..		43,947 13 3
	Fire service	..	..	..	..	..	..	..	..	..		3,573 7 7
	Electric lighting	..	..	..	..	..	..	..	..	..		1,457 9 0
	Railway siding	..	..	..	..	..	..	..	..	..		17,217 13 9
	Footbridges	..	..	..	..	..	..	..	..	..		1,244 4 0
	Realignment of Harbour Branch Railway	..	..	..	..	..	..	..	..	..		1,049 0 0
	Contingent works	..	..	..	..	..	..	..	..	..		1,192 8 0
GRAIN DEPOT—												
	Sheds	..	..	..	..	..	..	..	..	..	87,500	86,248 10 2
	Roads	..	..	..	..	..	..	..	..	..	20,000	9,915 4 6
	Water mains and fountains	..	..	..	..	..	..	..	..	..	6,400	2,704 9 6
	Latrines	..	..	..	..	..	..	..	..	..	11,000	9,775 15 6
GENERAL DEPOT—												
	Roads	..	..	..	..	..	..	..	..	..	8,000	8,745 14 11
COAL AND CHARCOAL DEPOT—												
	Roads	..	..	..	..	..	..	..	..	..	1,50,000	33,794 15 8
OVERBRIDGES—												
	Sewri Overbridge	..	..	..	..	..	..	..	..	..	50,000	
	Victoria Overbridge	..	..	..	..	..	..	..	..	..	.....	Cr. 28,858 8 8
PORT TRUST RAILWAY—												
	Rolling stock—Wagons	..	..	..	..	..	..	..	..	..	5,50,000	3,27,986 13 6
	Carriage shed, new Loco. shed and ashpits	..	..	..	..	..	..	..	..	..	2,000	444 4 0
	Filling at Wadala Yard	..	..	..	..	..	..	..	..	..	100	53 11 10
	Main lines and sidings	..	..	..	..	..	..	..	..	..	1,30,000	49,939 1 0
	Temporary sidings for military purposes	..	..	..	..	..	..	..	..	..	.....	Cr. 38,761 6 11
	Signal interlocking and cabins	..	..	..	..	..	..	..	..	..	27,000	18,994 15 2
	Extension of Port Trust workshops	..	..	..	..	..	..	..	..	..	65,000	81,932 10 0
	Machinery for workshops	..	..	..	..	..	..	..	..	..	18,700	50 8 0
	Water mains	..	..	..	..	..	..	..	..	..	500	.....
	Quarters for Engineer's Department	..	..	..	..	..	..	..	..	..	63,000	25,294 2 9
	Storm-water drains	..	..	..	..	..	..	..	..	..	1,000	106 6 0
	Breakdown and loading crane	..	..	..	..	..	..	..	..	..	1,00,500	68,312 3 6
	Indian school house at Wadala	..	..	..	..	..	..	..	..	..	45,000	28,967 3 10
	European school house and institute at Wadala	..	..	..	..	..	..	..	..	..	48,000	51,089 4 5
	Footbridges over the Railway at Dockyard Road and Gamadia Road (balance of cost)	..	..	..	..	..	..	..	..	..	100	118 0 0
	Lighting	..	..	..	..	..	..	..	..	..	5,000	4,331 5 8
ENGINEERING—												
	Staff	..	..	..	..	..	..	..	..	..	2,50,000	3,06,881 0 0
	Sundries	..	..	..	..	..	..	..	..	..	7,000	3,932 6 6
	Fees to London Agents	..	..	..	..	..	..	..	..	..	5,000	18,946 12 5
LESS—											53,86,800	38,65,696 0 0
Value of Railway material held in stock adjusted and transferred to Stores Advance a/c.											9,74,500	9,81,668 5 11
Total expenditure											44,12,300	28,84,027 10 1
Add—												
Share of expenses of flotation of the Bombay Development Loan, 1920											.....	13,001 0 0
Total											44,12,300	28,97,028 10 1

G. W. HATCH, *Chairman.*J. TYERS, *Chief Accountant.*

PART II.

REVENUE ACCOUNTS,
1920-21.

BOMBAY PORT TRUST—SUMMARY OF REVENUE ACCOUNTS FOR 1920-21.

	Budget Estimates.			Actuals.		
	Revenue Proper.	Surplus.	Total.	Revenue Proper.	Surplus.	Total.
	Rs.	Rs.	Rs.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Ordinary Revenue Receipts—						
General Account—						
Bundlers (page 27)	10,66,200	....	10,66,200	12,07,603 2 0	....	12,07,613 2 10
Land (page 27)	31,15,900	....	31,15,900	33,76,258 13 6	....	33,76,258 13 6
Railway Department (page 27)	25,20,100	....	25,20,100	16,33,638 1 8	....	16,33,638 1 8
Prince's, Victoria and Alexandra Docks (p. 27)	1,62,33,110	....	1,62,33,110	1,39,98,577 4 4	....	1,39,98,577 4 4
Mer., weather and Hughes Dry Docks (page 28)	3,36,640	....	3,36,640	4,12,970 14 3	....	4,12,970 14 3
Interest and Miscellaneous (page 28)	6,65,420	....	6,65,420	8,25,140 6 3	....	8,25,140 6 3
General Account Total	1,70,36,220	1,49,000	1,80,85,220	2,13,94,206 11 8	1,43,201 12 8	2,15,37,408 8 4
Port Department (page 28)	2,32,600	88,050	3,20,650	3,06,406 10 7	1,22,614 1 5	4,29,020 12 0
General Account and Port Department Total	1,81,68,820	2,37,050	1,84,05,870	2,17,00,613 6 3	2,65,815 14 1	2,19,66,429 4 4
Pilotage Account—(page 30)						
Ordinary Revenue	3,18,150	....	3,18,150	3,31,131 5 0	....	3,31,131 5 0
Amount withdrawn from Vessels Replacement Fund, Pilotage Account	63,488	....	63,488	43,517 4 9	....	43,517 4 9
Total	1,85,50,458	2,37,050	1,87,87,508	2,20,75,262 0 0	2,65,815 14 1	2,23,41,077 14 1
Ordinary Revenue Expenditure—						
General Account—						
General Charges (page 31)	15,32,592		15,32,592			14,91,018 8 5
Bundlers and Land (page 32)	14,50,137		14,50,137			13,89,260 12 1
Railway Department (page 33)	26,35,397		26,35,397			25,85,949 10 11
Prince's, Victoria & Alexandra Docks (pages 34-37)	69,90,663		69,90,663			70,04,052 1 4
Merewether and Hughes Dry Docks (page 37)	4,43,459		4,43,459			4,26,741 4 4
Rents (page 38)	1,34,452		1,34,452			1,34,451 9 8
Debt Charges (page 38)	80,65,946		80,65,946			80,68,249 12 7
Depreciation Account (page 39)	3,04,000		3,04,000			3,04,000 0 0
General Account Total	2,15,57,146		2,15,57,146			2,14,03,663 11 4
Port Department (pages 39-42)	4,28,985		4,28,985			3,79,653 0 1
General Account and Port Department Total	2,19,86,131		2,19,86,131			2,17,83,319 11 5
Pilotage Account (pages 50-53)	4,19,338		4,19,338			3,74,648 9 9
Revenue Surplus, 1920-21			2,24,05,369			2,21,57,968 5 2
Special Receipts—						1,83,109 8 11
Special Receipts from Depreciation of Dredging Plant used on Capital works	46,000		46,000			17,083 7 5
Interest on Investments of the General Sinking Fund	4,75,749		4,75,749			4,75,749 0 4
Amount withdrawn from the Revenue Reserve Funds, to meet expenditure on the Special works detailed below	2,88,300		2,88,300			2,84,317 12 2
Amount withdrawn from the Vessels Replacement Fund, Pilotage Account, to meet expenditure on special repairs as detailed below	20,900		20,900			21,868 7 9
Special Expenditure—						
Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund	46,000		46,000			17,083 7 5
Interest on General Sinking Fund	4,75,749		4,75,749			4,75,749 0 4
Works met by withdrawal from the Revenue Reserve Fund—						
(1) Relaying sidings inside Prince's and Victoria Docks (Balance of cost)	22,800		22,800		12,885 12 8	
(2) Temporary accommodation for coal at the north end of the Mazagon-Sewri Reclamation	72,000		72,000		72,671 9 2	
(3) Temporary sleeping accommodation for passengers alongside the Ballard Pier Station	1,93,510		1,93,510		1,98,700 6 4	
Works charged to the Vessels Replacement Fund, Pilotage Account—						
(1) Special repairs to Steam Launch "Leda" (half cost)	14,600		14,600		15,633 7 9	
(2) Special repairs to Pilot Schooner "Dolphin"	6,300		6,300		6,235 0 0	
Total	8,30,949		8,30,949			21,868 7 9
Examined and found correct.						7,99,018 11 8

Examined and found correct.
MAY, 8th August 1921.

F. L. SILVA,
at Examiner, Local Fund Accounts

Auditor.

C. W. HATCH, Chairman.
TYERS, Chief Accountant.

REVENUE RECEIPTS (DETAILS).

STATEMENT showing the ESTIMATED and ACTUAL RECEIPTS from 1st April 1920 to 31st March 1921 from the various Properties vested in the Trustees.

RECEIPTS.	Budget Estimates for 1920-21.			Actual Receipts from 1st April 1920 to 31st March 1921.		
	Rs.	a.	p.	Rs.	a.	p.
GENERAL ACCOUNT.						
SECTION I.						
BUNDERS.						
Wharfage Fees	7,70,800	0	0	8,00,366	6	9
Basin Rents	75,100	0	0	1,00,585	8	2
Extra Fees and Wharfage Ground Rents	92,500	0	0	1,34,505	9	0
Crannage	660	0	0	719	0	0
Hard Fees	32,440	0	0	52,616	0	7
	9,71,500	0	0	10,88,792	8	6
Commission for collecting Town Duty	69,020	0	0	85,134	1	4
Water-supply to Country Craft	6,000	0	0	13,745	0	2
Allowance by the Municipality for the maintenance of						
Wharf Roads	14,100	0	0	14,094	0	0
Fees for removing sand	500	0	0	1,130	11	0
Fish Pond Licenses	80	0	0	80	0	0
Fees for supervising Export of Town Duty Goods, and						
Night and Holiday Work, and Sundries	5,000	0	0	4,626	13	0
	10,66,200	0	0	12,07,603	2	0
Surtax on Wharfage Fees and Basin Rents .. .. .	.....			10	0	10
				10,66,200	0	0
						12,07,613 2 10
SECTION II.						
LAND.						
Ground Rents	22,99,000	0	0	24,10,157	8	8
Godown Rents (including Ryan Market)	3,46,700	0	0	3,57,859	13	8
Shed Rents	3,56,460	0	0	4,36,020	3	10
	30,02,160	0	0	32,04,037	10	2
Rent of Port Trust Quarters	33,240	0	0	49,879	1	10
Dock Labourers' Chawls	28,500	0	0	29,977	13	2
Storage of Goods in Town Bunder and Sewri Unclear-						
ed Warehouses	50,000	0	0	91,799	4	4
Grazing rights and produce of fruit trees	2,000	0	0	565	0	0
				31,15,900	0	0
						33,76,258 13 6
SECTION III.						
RAILWAY DEPARTMENT.						
Freight { Local	7,00,000	0	0	4,86,791	10	0
{ Through	6,00,000	0	0	5,04,593	8	0
Demurrage	3,600	0	0	8,933	9	0
Wharfage .. .. .	.....			9,552	11	0
Loading and Unloading .. .. .	.....			3,415	7	3
Shunting, Rebooking and Diversion	14,400	0	0	41,420	0	0
Hire of Railway Plant	12,000	0	0	54,140	12	0
Terminal Charges	11,40,000	0	0	4,77,284	2	1
Crannage .. .. .	.....			195	0	0
Miscellaneous	4,100	0	0	9,099	6	4
Rent of Alexandra Dock Goods Station	16,000	0	0	38,512	0	0
				25,20,100	0	0
						16,33,938 1 8
SECTION IV.						
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.						
Dock Dues on Goods—Wharfage Fees	46,14,000	0	0	46,91,289	4	11
Transshipment Fees	1,80,000	0	0	1,45,422	2	8
Overside Charges	1,40,000	0	0	1,42,395	4	1
Ground and Shed Rents	26,50,000	0	0	60,08,443	0	7
Storage of Goods in Warehouses	5,50,000	0	0	5,58,382	7	11
Unloading of Carts and Wagons	1,50,000	0	0	1,00,827	10	6
Dock Dues on Steam and Square-rigged Vessels	4,00,000	0	0	5,21,494	7	8
Dock Dues on Country Craft	54,000	0	0	49,850	11	11
Crannage Fees	4,75,000	0	0	5,69,052	2	8
Hire of Dock Plant and Gear	30,000	0	0	44,051	2	0
Water-supply to Shipping in the Docks	1,75,000	0	0	1,33,770	13	3
Night and Holiday Work	3,00,000	0	0	2,82,722	13	3
Earnings of Steam Tug "Rose"	40,000	0	0	36,085	12	0
Earnings of Steam Tug "Doris"	25,000	0	0	40,290	0	0
Charges for Trooping Accommodation	3,00,000	0	0	4,52,469	0	0
Sale-proceeds of Sweepings	10,000	0	0	5,177	6	0
Fees for supervising Export of Town Duty Goods	8,000	0	0	10,548	0	0
Chain-Testing House Receipts	3,000	0	0	2,548	15	7
Allowance by the Municipality for Maintenance of						
Wharf Roads	88,000	0	0	87,630	0	0
Sundries and Divers' Fees	40,000	0	0	55,844	3	0
	1,02,32,000	0	0	1,39,38,295	6	0
Surtax on Wharfage, Transshipment and Overside						
Charges on West Coast cargo	66,500	0	0	61,281	14	4
				1,02,98,500	0	0
Carried over				1,70,00,700	0	0
						1,39,99,577 4 4
						2,02,17,387 6 4

REVENUE RECEIPTS (DETAILS)—concluded.

RECEIPTS.	Budget Estimates for 1920-21.		Actual Receipts from 1st April 1920 to 31st March 1921.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	..	1,70,00,700 0 0		2,02,17,387 6 4
SECTION V.				
MEREWETHER AND HUGHES DRY DOCKS.				
Dues from Vessels	3,30,000 0 0		4,06,357 14 3	
Allowance by the Municipality for Maintenance of Wharf Roads	6,600 0 0		6,613 0 0	
	3,36,600 0 0		4,12,970 14 3	
Surtax on Dues from Vessels	82,500 0 0		81,909 13 6	
		4,19,100 0 0		4,94,880 11 9
SECTION VI.				
INTEREST AND MISCELLANEOUS.				
Rents for Sundry Foreshore Properties to be paid to the Trustees by Government	4,883 0 0		4,943 13 9	
Fees for renewing Securities	4,000 0 0		3,317 0 0	
Interest on Cash Balances	1,50,000 0 0		2,32,972 7 4	
Interest on Investments of:—				
Revenue Reserve Fund	2,70,537 0 0		3,14,092 11 7	
Provident Fund, General Account	1,42,000 0 0		1,40,514 11 0	
Unclaimed Wages written off	10,000 0 0		11,887 12 10	
Receipts from Depreciation on Dredging and Work- shop Plant used on Capital Works	54,000 0 0		54,000 0 0	
Hire of Flotilla	20,000 0 0		50,306 2 5	
Hire of Workshops and Dredging Plant	10,000 0 0		13,105 11 4	
		6,65,420 0 0		8,25,140 6 3
Total, General Account ..	..	1,80,85,220 0 0	..	2,15,37,408 8 4
SECTION VII.				
PORT DEPARTMENT.				
Port Dues on Steam and Square-rigged Vessels (col- lected by Port Officer)	1,50,000 0 0		2,20,277 0 6	
Port Dues on Country Craft (collected by Land Mana- ger)	26,100 0 0		24,886 15 11	
Measuring Fees	2,500 0 0		1,930 0 0	
Registering Fees	1,000 0 0		3,168 12 0	
Fees for Licenses to Passenger Boats	100 0 0		10 8 0	
Water-supply to Shipping in Harbour and Island Forts.				
Water Boat "Princess II" Rs. 40,000		44,408 1 9		
Anchor Hoy "Grappler" " 10,000		6,456 11 11		
	50,000 0 0		50,864 13 8	
Miscellaneous Earnings of:—				
Water Boat "Princess"	100 0 0		460 0 0	
Anchor Hoy "Grappler"	2,000 0 0		3,130 0 0	
Salvage Fees (Trustees' share)	500 0 0		1,075 1 8	
Fines for Infringement of Harbour Regulations	100 0 0		125 0 0	
Miscellaneous Fees	700 0 0		478 6 10	
	2,32,600 0 0		3,06,406 10 7	
Surtax on Port Dues on Steam and Square-rigged Vessels and Country Craft	88,050 0 0		1,22,614 1 5	
		3,20,650 0 0		4,29,020 12 0
General Account and Port Department, Total ..	..	1,84,05,870 0 0		2,19,66,420 4 4
SECTION VIII.				
SPECIAL RECEIPTS.				
Special receipts from Depreciation on Dredging Plant used on Capital Works	46,000 0 0		17,083 7 5	
Interest on investments of General Sinking Fund Ac- count	4,75,749 0 0		4,75,740 0 4	
		5,21,749 0 0		4,92,822 7 9
Grand Total ..		1,89,27,619 0 0		2,24,59,261 12 1

Examined and found correct.

F. L. SILVA,

Asst. Examiner, Local Fund Accounts,

} Auditor.

G. W. HATCH, Chairman.

J. TYERS, Chief Accountant.

BOMBAY, 8th August 1921.

Details of Income from Bunders and Land Properties for 1920-21.

	BUNDERS.					LAND.				
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharfage Ground Rents.	Craneage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Shed Rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock	47,961 10 3	2,842 0 6	251 4 3	.....	0 15 0	51,055 14 0	44,564 5 6	51 908 15 6	.....	96,473 5 0 2
Colaba Bundlers	19,166 13 0	1,462 8 6	2,223 7 8	.....	35 6 0	22,888 3 2	16,922 0 7	3,575 0 0	.....	20,497 0 7
Apollo Reclamation	3,910 14 3	708 15 6	.....	.....	.....	4,619 13 9	92,112 3 7	.....	.....	92,112 3 7
Cotton Green .. ..	.....	.....	.....	.....	.....	.....	52,126 5 1	.....	.....	52,126 5 1
Apollo Bunder	218 3 6	302 7 0	.....	.....	6 12 0	527 6 6	22,751 5 7	.....	704 0 0	23,455 5 7
Custom House Bunder	374 9 6	224 1 3	348 13 6	0 8 0	8 2 0	956 2 3	9,007, 11 6	32,132 4 0	600 6 0	41,739 15 6
Mody Bay Estate	1,44,381 13 6	2,876 8 6	432 13 9	.....	83 4 0	1,47,774 7 9	1,13,685 15 3	.....	1,843 10 10	1,15,529 10 1
Ballard Estate .. ..	.....	.....	.....	.....	.....	.....	83,966 5 6	.....	.....	83,966 5 6
Elphinstone Estate	2,30,609 11 5	36,340 14 6	72,889 10 10	474 8 0	2,382 8 0	3,42,697 4 9	7,87,523 5 1	77,282 6 8	19,141 13 8	8,83,947 9 5
Ryan Grain Market .. ..	.....	.....	.....	.....	.....	.....	.....	1,70,126 5 0	.....	1,70,126 5 0
Mazagon Pier	622 8 9	967 4 0	.....	.....	.....	1,589 12 9	0 6 0	.....	414 0 0	414 6 0
Mazagon Tank Bunder	2,40,212 8 1	44,490 10 9	52,462 0 0	111 8 0	8,108 13 11	3,45,385 8 9	4,81,338 2 4	8,644 0 0	14,936 3 0	5,04,918 5 4
Mazagon-Sewri Reclamation	19,368 15 11	2,391 10 9	527 13 5	.....	.....	22,288 8 1	4,11,280 14 11	.....	3,96,957 1 3	8,08,238 0 2
Kasara Bunder .. ..	.....	.....	.....	.....	.....	.....	20,401 4 6	.....	.....	20,401 4 6
Freire Land Estate .. ..	.....	.....	.....	.....	.....	.....	69,478 0 4	.....	.....	69,478 0 4
Sewri Bunders	81,533 9 5	2,772 1 9	3,627 14 2	132 8 0	41,990 3 8	1,30,056 5 0	1,78,613 12 9	9,754 11 0	1,423 7 1	1,89,791 14 10
Powder Magazine .. ..	.....	.....	.....	.....	.....	.....	.....	4,436 3 6	.....	4,436 3 6
Mahim and Worlee Bunders	7,896 7 11	3,287 3 2	1,741 11 5	.....	.....	12,925 6 6	2,866 4 4	.....	.....	2,866 4 4
Chowpatty Bunder	4,108 9 3	1,919 2 0	.....	.....	.....	6,027 11 3	2 8 0	.....	.....	2 8 0
Wadala .. ..	.....	.....	.....	.....	.....	.....	20,833 5 4	.....	.....	20,833 5 4
Other Estates (Titwala) .. ..	.....	.....	.....	.....	.....	.....	2,683 4 6	.....	.....	2,683 4 6
Total	8,00,366 6 9	1,00,585 8 2	1,34,505 9 0	719 0 0	52,616 0 7	10,88,792 8 6	24,16,157 8 8	3,57,859 13 8	4,36,020 3 10	32,04,037 10 2

Examined and found correct.

F. L. SILVA,

Ast. Examiner, Local Fund Accounts,

Auditor.

G. W. BATCHELOR, Chairman.

J. TYERS, Chief Accountant.

Details of Revenue from the Railway Department during 1920-21.

STATIONS.	FREIGHT.		Demurrage.	Wharfage.	Shunting Re-booking and Diversion.	Loading and Unloading.	Cartage.	Terminal Charges.	Sundries.	Hire of Railway Plant.	Rent from occupation of A Dock Goods Station.	Total.
	Local.	Through.										
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock	1,09,090 0 0	1,42,812 0 0	5,221 4 0	204 5 0	8,454 0 0	7 9 0	20 0 0	....	2 0 0	....	....	2,65,811 2 0
Prince's and Victoria Docks ..	39,992 0 0	24,076 0 0	1,267 8 0	....	323 0 0	2 10 0	....	....	33 0 0	....	....	65,694 2 0
Liquid Fuel Depot.. ..	1,00,576 0 0	53,814 4 0	32 8 0	....	20,800 0 0	4 0 0	....	....	Dr. 10 0 0	....	....	1,75,216 12 0
Panton Bunder	1,414 0 0	37,854 0 0	63 12 0	138 5 0	25 0 0	57 13 0	165 0 0	....	6 10 0	....	....	39,724 8 0
Grain Depot	1,79,972 0 0	45,308 4 0	937 4 0	352 1 0	5,823 0 0	43 11 3	10 0 0	....	2 0 0	....	....	2,32,448 4 3
Cotton Depot	29,796 0 0	58,002 12 0	56 4 0	1,739 6 0	1,270 0 0	2,069 0 0	....	....	100 2 0	....	....	93,033 8 0
Oil Depot	8,223 6 0	68,872 4 0	952 8 0	101 8 0	257 0 0	....	....	....	61 12 0	....	....	78,468 6 0
Wadala	156 0 0	7,193 0 0	25 5 0	80 2 0	151 0 0	....	....	....	8 0 0	....	....	7,613 7 0
Stores Depot	17,572 4 0	66,661 0 0	377 4 0	6,937 0 0	4,317 0 0	1,230 12 0	....	....	Dr. 96 8 0	....	....	96,998 12 0
Railway Manager's Office.. ..	....	....	....	....	....	....	....	4,77,284 2 1	8,992 6 4	54,140 12 0	38,512 0 0	5,78,929 4 5
Total	4,86,791 10 0	5,04,593 8 0	8,933 9 0	9,552 11 0	41,420 0 0	3,415 7 3	195 0 0	4,77,284 2 1	9,099 6 4	54,140 12 0	38,512 0 0	16,33,938 1 8

Examined and found correct.

F. L. SILVA, }
Asst. Examiner, Local Fund Accounts, } Auditor.

G. W. HATCH, Chairman.
J. TYERS, Chief Accountant.

BOMBAY, 8th August 1921,

REVENUE EXPENDITURE (DETAILS).

STATEMENT showing ESTIMATED and ACTUAL EXPENDITURE from 1st April 1920 to 31st March 1921 upon the various Properties, etc., vested in the Trustees.

Revised Budget Estimates for 1920-21.				EXPENDITURE.	Actual Expenditure from 1st April 1920 to 31st March 1921.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				SECTION I.					
				GENERAL CHARGES.					
46,204	..	..	46,204	Chairman's Salary, etc. ..	46,521 11 7	....	....	47,097 14 3	
..	..	800	800	Motor car—wages of driver and maintenance ..	576 2 8	....	....		
..	..	15,000	15,000	Motor car for the Chairman ..	....	....	14,996 8 5	14,996 8 5	
23,000	..	..	23,000	Trustees' Fees ..	23,580 0 0	....	....	23,580 0 0	
75,218	..	..	75,218	Secretary's Establishment ..	77,301 15 10	....	....	77,301 15 10	
				Secretary's Office Contingencies—					
				Books, Stationery and Printing ..	....	....	13,272 1 0	19,302 14 11	
				Furniture ..	....	....	986 7 6		
				Medical Aid ..	....	....	209 3 10		
..	..	17,870	17,870	Rent of Telephone ..	....	....	590 0 0	..	
				Clothing to Peons ..	....	....	989 12 0		
3,37,988	..	..	3,37,988	Sundries ..	....	....	3,255 6 1		
				Chief Accountant's Establishment ..	3,38,284 10 10	....	....	3,38,284 10 10	
				Chief Accountant's Office Contingencies—					
				Books, Stationery & Printing ..	....	....	22,640 15 4	42,710 12 10	
				Furniture ..	....	....	1,491 14 3		
				Medical Aid ..	....	....	1,230 13 8		
..	..	39,885	39,885	Debtenture and Security Forms ..	....	....	4,502 14 4	..	
				Rent of Telephone ..	....	....	635 0 0		
				Clothing to Peons ..	....	....	2,067 4 1		
				Sundries ..	....	....	10,141 15 2		
				Administrative Offices—					
6,280	..	..	..	Staff ..	5,892 1 5	....	....	45,770 6 0	
..	8,200	..	..	Repairs, Maintenance and Water ..	....	10,789 5 1	....		
..	..	21,000	39,035	Alterations to provide additional accommodation ..	....	....	25,478 8 9	..	
..	..	3,555	..	Fire service arrangements to the extension ..	....	....	3,610 6 9		
..	..	6,000	6,000	Law Expenses ..	....	....	9,176 0 3	9,176 0 3	
..	..	10,000	10,000	Port Trust Works Inspection ..	....	....	14,548 0 1	14,548 0 1	
				Commission to Banks—					
..	..	1,509	1,509	To Imperial Bank of India for paying interest on Foreshore Securities ..	....	....	1,508 9 0	1,508 9 0	
..	..	2,000	2,000	To Imperial Bank of India for recovering interest on the Trustees' Safe Custody Account ..	....	....	1,728 6 0	1,728 6 0	
..	..	750	750	To Mercantile Bank of India, London, for paying interest on Sterling Loans ..	....	....	750 0 0	750 0 0	
				Contribution to Provident Funds including interest, and interest on Annuity Account—					
2,70,000	..	..	..	Contribution (Permanent staff) ..	2,42,715 7 9	....	....	4,88,059 1 7	
1,73,000	..	..	5,50,000	Interest do. ..	1,72,882 12 8	....	....		
1,00,000	..	..	..	Contribution (Temporary staff) ..	71,164 15 11	....	....	..	
2,000	..	..	..	Interest ..	1,295 13 3	....	....		
71,000	..	..	71,000	Gratuities to employees on retirement ..	62,346 1 0	....	....	62,346 1 0	
9,833	..	..	9,833	Pensions ..	9,328 8 5	....	....	9,328 8 5	
500	..	..	500	Refund of unclaimed wages ..	517 6 7	....	....	517 6 7	
..	..	1,000	1,000	Contribution to the Fire Insurance Fund for claims in connection with motor accidents ..	....	....	1,000 0 0	1,000 0 0	
..	..	1,000	1,000	Loss on Stores Stock-taking written off ..	....	....	Or. 61 10 9	Or. 61 10 9	
..	2,61,500	..	2,61,500	Repairs to, and maintenance of, the Chief Engineer's flotilla of barges, &c. ..	....	2,93,072 15 2	....	2,93,072 15 2	
..	..	22,500	22,500	Special payment to late Secretary ..	....	....	....	....	
..	..	..	15,32,592	Total ..	10,52,407 11 11	3,03,862 4 3	1,34,748 8 3	....	14,91,018 8 5
				Carried over ..	....	....	....	....	14,91,018 8 5

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimate for 1920-21.				EXPENDITURE.	Actual Expenditure from 1st April 1920 to 31st March 1921.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				(GENERAL ACCOUNT— <i>contd.</i>)					
				Brought forward ..	....	....	....	....	14,91,015 8 0
				SECTION II.					
				BUNDERS AND LAND.					
1,16,271	..	..	2,31,943	Land Manager and Staff ..	1,24,214 3 3	....	....	2,30,465 15 9	
59,779	..	..		Bunder Staff, Southern Section ..	55,021 5 2	....	....		
54,363	..	..		Bunder Staff, Northern Section ..	50,442 11 7	....	....		
1,530	..	..		Watchmen	787 11 9	....	....		
				Office Contingencies—					
			42,400	Books, Stationery & Printing ..	....	....	22,448 0 6	49,653 7 11	
				Furniture .. .. .	....	....	1,323 11 0		
				Receipt Stamps .. .. .	....	....	2,358 8 0		
				Medical Aid .. .. .	....	....	1,846 4 6		
				Rent of Telephones .. ..	....	....	1,400 0 0		
				Clothing to Peons and Lascars .. .. .	....	....	5,394 13 0		
				Sundries .. .. .	....	....	14,882 2 11		
				Municipal Taxes—					
			2,22,912	General Tax—Proportion chargeable to Bunders and Land .. ..	....	....	2,05,536 0 0	2,56,479 10 9	
	35,000	..		Water for latrines and general use .. .. .	....	23,073 10 2	....		
	..	5,000		Water Supply to Shipping .. ..	....	....	2,000 9 6		
	21,000	..		Halalkore Service .. .. .	....	24,960 7 1	....		
				Apollo Warehouses—					
		2,500	2,877	Coolie Hire .. .. .	....	....	2,700 15 10	2,927 7 10	
		100		Contingencies .. .. .	....	....	....		
		50		Hand Barrows .. .. .	....	....	....		
		227		Insurance of Tobacco Warehouse .. .. .	....	....	226 8 0		
				Repairs and Maintenance—					
				Southern Section.—					
	37,655	..	6,92,005	Sassoon Reclamation to Custom Bunder .. ..	....	37,285 4 1	....	5,90,529 14 11	
	3,000	..		Apollo Warehouses .. .. .	....	2,160 11 0	....		
	2,600	..		Ballard Bunder .. .. .	....	1,413 7 1	....		
	..	..		Mody Bay Estate .. .. .	....	2,055 5 6	....		
	1,32,600	..		Ganadiah Road to Nawab Tank Overbridge .. ..	....	1,89,445 5 6	....		
				Northern Section.—					
	3,39,550	..	1,00,000	Nawab Tank Overbridge to Wadala (North) .. ..	....	3,36,899 15 8	....	1,00,725 11 8	
	1,300	..		Mahim, Worlee, Cleveland and Sion Bunders .. ..	....	1,920 4 0	....		
	500	..		Chowpatty Bunder .. .. .	....	686 4 6	....		
	3,100	..		Amalulla Estate .. .. .	....	1,594 10 2	....		
	1,100	..		Pir Pau Oil Installation .. ..	....	....	....		
				General—					
	12,200	..	67,500	Disposal of refuse (Wadala) .. ..	....	7,456 9 2	....	62,479 2 0	
	8,400	..		Crane on Bunders .. .. .	....	9,112 2 3	....		
	1,00,000	..		Dredging Sassoon Dock and Channel and Bunder Basins .. .. .	....	1,60,725 11 8	....		
16,000	..	..		Proportion of cost of Malaria Preventive Measures	13,278 9 7	....	....		
67,500	..	..		Proportion of Engineering Establishment and charges	62,479 2 0	....	....		
		100		Temporary closing of tracks across the Trustees' property to prevent a right of way ..	....	....	30 11 1		
		71,400	7,400	Special Works* .. .. .	....	....	55,422 12 3	55,422 12 3	
		30,000	30,000	Contingent Works* .. .. .	....	....	27,207 4 4	27,207 4 4	
			11,50,157	Total ..	3,96,223 11 4	7,39,298 11 10	3,43,678 4 11	..	11,80,200 12 1
				Carried over ..	....	....	....	....	28,80,219 4 0

* For details see statement at page 43.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates for 1920-21.				EXPENDITURE.	Actual Expenditure from 1st April 1920 to 31st March 1921.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT— <i>contd.</i>	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	28,80,219 4 6
				SECTION III.					
				RAILWAY DEPARTMENT.					
1,97,342	..	..	1,97,342	Manager and office establishment	1,93,394 2 6	....	....	1,93,394 2 6	
				Stations—					
6,08,143	..	..	6,31,723	Establishment	6,06,912 0 7	....	....	6,27,100 6 2	
..	23,580	..		Repairs and Maintenance ..	....	20,188 5 7	....		
				Loco.—					
1,88,800	..	..	5,71,600	Establishment	1,88,348 8 6	....	....	5,94,449 9 2	
..	3,82,800	..		Repairs and Maintenance ..	....	4,06,101 0 8	....		
				Wagon—					
49,000	..	..	69,140	Establishment	47,021 0 9	....	....	74,643 8 3	
..	20,140	..		Repairs and Maintenance ..	....	27,622 7 6	....		
				School—					
2,102	..	..	2,332	Establishment	2,131 15 5	....	....	2,569 3 11	
..	230	..		Stores .. .. .	....	437 4 6	....		
				Institute—					
..	40	..	40	Stores .. .. .	....	14 12 0	....	14 12 0	
				Office Contingencies—					
			76,000	Books, Stationery and Printing .. .. .	....	....	12,354 12 1	75,535 12 8	
				Furniture, including Repairs .. .. .	....	....	6,930 1 2		
				Medical aid .. .. .	....	....	5,635 7 5		
				Rent of Telephone Connections .. .. .	....	....	17,343 8 3		
				Clothing to Peons & Lascars .. .. .	....	....	21,820 14 6		
				Sundries .. .. .	....	....	11,451 0 10		
		11,200	11,200	Claims for goods damaged or lost .. .. .	....	....	18,686 11 6	18,686 11 6	
		200	200	Claims for damage to property and injuries .. .. .	....	....	30 0 0	30 0 0	
		2,400	2,400	Rebate allowed to Merchants for doing their own unloading .. .. .	....	....	2,785 8 0	2,785 8 0	
				Municipal Taxes—					
		26,020	48,820	General Tax—Proportion chargeable to Railway Department .. .. .	....	....	26,020 0 0	54,107 15 7	
	22,000	..		Water for general use .. .. .	....	27,113 15 7	....		
	800	..		Halalkhore Service .. .. .	....	973 11 0	....		
				Works—					
	5,77,600	..	5,77,600	Repairs and Maintenance ..	....	4,91,815 9 4	....	4,91,815 9 4	
66,500	..	..	66,500	Proportion of Engineering Establishment and Charges	74,769 9 7	....	....	74,769 9 7	
16,000	..	..	16,000	Proportion of Malaria Preventive Measures	13,278 9 8	....	....	13,278 9 8	
		..	..	Haulage on Foreign Railway Wagons .. .. .	....	....	Cr. 2,828 11 5	Cr. 2,828 11 5	
		..	..	Special Works* .. .. .	....	....	779 8 9	779 8 9	
		15,000	15,000	Contingent Works* .. .. .	....	....	14,817 12 8	14,817 12 8	
				Depreciation—					
		3,50,000	3,50,000	Annual contribution from revenue to depreciation fund for intermediate replacement of engines, wagons, rails and sleepers .. .. .	....	....	3,50,000 0 0	3,50,000 0 0	
..	..	..	26,35,897	Total ..	11,25,855 15 0	9,74,267 2 2	4,85,826 9 9	....	25,85,949 10 11
..	..	..	..	Carried over ..	....	....	....	....	54,66,168 15 5

* For details, see statement at page 44.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates for 1920-21.				EXPENDITURE.	Actual Expenditure from 1st April 1920 to 31st March 1921.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT— <i>contd.</i>					
				Brought forward ..	....	....	....	....	54,06,168 15
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
7,74,904	..	..		Docks Management Staff ..	7,74,311 0 0	....	....		
1,50,000	..	..	10,54,904	Temp. Staff or Tally Clerks, etc ..	1,36,640 15 11	....	....	10,29,221 10 11	
1,30,000	..	..		Night and Holiday Staff ..	1,18,260 11 0	....	....		
..	..	3,700	3,700	Cost of new motor car ..	....	....	3,682 8 0	3,682 8 0	
				Warehouses—					
91,416	..	..		Establishment ..	87,431 9 2	....	....		
6,176	..	..		Temporary Staff for Bonded					
3,100	..	..		Warehouses ..	6,951 10 0	....	....		
..	..	7,875		Night and Holiday Staff ..	2,510 9 0	....	....		
..	..	..		Office Contingencies ..	..	..	564 3 3		
..	..	..		Watchmen ..	Cr. 93 0 0	..	..		
..	32,000	..		Repairs ..	..	7,850 13 9	..		
..	..	63,000	2,20,355	Labour ..	..	..	62,091 15 5	1,51,185 1 0	
				Hydraulic Lifts—					
7,000	..	..		Wages ..	7,837 1 2	..	..		
..	1,700	..		Repairs and Stores ..	..	1,669 0 11	..		
..	1,000	..		Sundry Stores ..	..	261 9 11	..		
..	6,500	..		Proportion of cost of Dock	..	..	..		
				Hamallage Workshop ..	..	7,300 8 5	..		
				Hamallage Department—					
1,82,892	..	13,00,000		Permanent Establishment ..	1,80,924 1 8	....	13,15,764 2 0		
..	..	50,000		Labour ..	..	..	..		
..	..	..		Payments to certain shippers who supply their own cooly labour ..	..	..	39,487 1 10	15,52,422 4 2	
..	13,500	..	15,48,062	Proportion of cost of Dock	..	..	..		
				Hamallage Workshop for repairs to, and maintenance of Plant and Gear ..	..	14,162 6 10	..		
..	1,700	..		Renewals of Plant and Gear ..	..	2,084 7 10	..		
				Sanitary Department—					
5,650	..	..		Permanent Establishment ..	5,199 0 0	....	....		
..	7,100	..		Renewals and Repairs of Plant ..	..	15,844 5 0	..	1,35,675 1 9	
..	85,000	..	1,07,950	Scavenging and cleaning	..	..	..		
..	10,000	..		Docks ..	..	1,03,945 9 1	..		
				Stores ..	..	10,686 3 8	..		
				Manager's Office Contingencies.					
..	..	..		Books, Stationery & Printing	..	..	98,085 1 9		
..	..	..		Furniture ..	..	..	109 11 11		
..	..	..		Receipt Stamps ..	..	..	4,073 1 0		
..	..	..		Medical Aid ..	..	..	10,498 4 3	1,49,612 4 0	
..	..	1,02,370	1,02,370	Rent of Telegraph Line and Telephone Connections ..	..	..	7,155 10 11		
..	..	..		Clothing to Peons and Lascars ..	..	..	11,031 6 10		
..	..	..		Sundries ..	..	..	18,658 15 4		
1,70,000	..	..	1,70,000	Proportion of Engineering Establishment and Charges ..	1,87,068 15 3	....	..	1,87,068 15 3	
16,000	..	..	16,000	Proportion of cost of Malaria Preventive Measures ..	13,278 9 9	....	..	13,278 9 9	
1,16,837	..	..	1,16,837	Moiety of cost of Dock Police ..	1,49,018 1 8	....	..	1,49,018 1 8	
..	1,000	..	1,000	Jolly Boats—Repairs ..	..	452 14 3	..	452 14 3	
				Fire Establishment—					
2,508	..	..		Permanent Establishment ..	201 13 5	....	..		
4,800	..	..		Temporary Staff ..	5,608 0 7	....	..		
..	2,000	..	27,338	Stores ..	..	1,754 7 0	..	14,390 0 1	
..	17,400	..		Repairs and Renewals ..	..	6,825 11 1	..		
..	..	630		Clothing ..	..	..	..		
..	..	..	33,68,516	Carried over ..	16,72,258 2 7	1,72,847 1 9	15,71,202 2 6	34,16,307 6 10	54,06,168 15 5

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates for 1920-21.				EXPENDITURE.	Actual Expenditure from 1st April 1920 to 31st March 1921.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT— <i>contd.</i>	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward .. ..	....	....	....	....	34,66,168 15 5
				Prince's, Victoria and Alexandra Docks—<i>contd.</i>					
..	..	..	33,68,516	Brought forward	16,72,258 2 7	1,72,847 1 9	15,71,202 2 6	34,16,307 6 10	
1,260	..	..		Water-supply to shipping in Docks—					
7,200	..	..		Permanent Establishment ..	1,511 15 3	....	....		
..	..	50,000	83,220	Temporary Staff	7,399 13 11	....	....		
..	23,500	..		Water Rates to Municipality ..	....	....	93,847 0 0	1,26,246 10 11	
..	..	1,260		Stores and Repairs .. ..	....	23,394 3 9	....		
..	..	26,000	26,000	Clothing .. ..	....	....	93 10 0		
				Claims for Goods damaged or lost... ..	....	....	19,444 0 0	19,444 0 0	
				<i>Municipal Taxes—</i>					
..	..	5,67,184		General Tax—Proportion chargeable to Wet Docks ..	....	....	5,67,137 0 0		
..	25,600	..	6,12,184	Water for latrines and general use .. ..	....	15,405 1 11	....	6,05,428 3 8	
..	20,000	..		Halalkore service .. ..	....	22,886 1 9	....		
..	1,35,400	..	1,35,400	Repairs to and Renewals of Docks Plant .. ..	....	1,47,354 5 9	....	1,47,354 5 9	
..	3,78,350	..	3,78,350	Repairs to Buildings, Wharves, &c. .. ..	....	3,57,830 14 4	....	3,57,830 14 4	
..	1,700	..	1,700	Half Cost of Maintenance of Traffic Offices .. ..	....	2,146 6 8	....	2,146 6 8	
..	2,000	..	2,000	Repairs and Maintenance of Cash and Audit Office, Nicol Road .. ..	....	....	....		
..	1,000	..	1,000	Harbours Office, Carnae Road, and Workshops .. ..	....	1,015 13 0	....	1,015 13 0	
				<i>Hand and Steam Cranes—</i>					
16,800	..	..		Staff	15,880 13 0	....	....		
..	12,300	..	49,900	Stores and Coal .. ..	....	12,955 5 0	....	50,205 5 4	
..	20,800	..		Repairs .. ..	....	21,569 3 4	....		
				<i>60-Ton Floating Crane "Sarus"—</i>					
23,800	..	..	59,300	Staff	23,489 0 6	....	....		
..	35,500	..		Stores and Repairs .. ..	....	30,720 2 4	....	54,209 2 10	
				<i>Hydraulic Machinery—</i>					
2,04,789	..	..	8,87,389	Staff	3,03,636 15 4	....	....		
..	5,92,600	..		Stores and Repairs .. ..	....	6,55,648 3 7	....	9,59,335 2 11	
				<i>Entrance Lights—</i>					
1,400	..	..	1,800	Wages	1,089 1 1	....	....		
..	400	..		Stores and Repairs .. ..	....	347 1 5	....	1,436 3 6	
				<i>Tide Gauge—</i>					
..	250	..	250	Repairs .. ..	....	68 10 3	....	68 10 3	
				<i>Dredging Docks and Channels—</i>					
..	3,50,000	..		Prince's and Victoria Docks—					
..	65,000	..		Working Expenses—					
			5,75,000	Channels .. ..	....	3,34,787 11 10	....		
				Docks .. ..	....	1,00,098 6 0	....		
..	1,10,000	..		Alexandra Dock—					
..	50,000	..		Working Expenses—					
				Channels .. ..	....	1,78,833 2 1	....	6,27,667 4 11	
				Docks .. ..	....	13,948 1 0	....		
				<i>Chain-Testing House—</i>					
200	..	..	4,000	Wages	256 3 2	....	....		
..	3,800	..		Stores and Repairs .. ..	....	3,747 6 6	....	4,003 9 8	
..	..	1,33,900	1,33,900	Special Works* .. ..	....	....	69,742 1 5	69,742 1 5	
..	..	40,000	40,000	Contingent Works* .. ..	....	....	30,359 5 4	30,359 5 4	
..	..	..	63,70,909	Carried over	20,25,572 0 10	20,95,603 6 3	23,51,825 3 3	64,73,000 10 4	34,66,168 15 5

* For details see statement at pages 44—45.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates for 1920-21.				EXPENDITURE.	Actual Expenditure from 1st April 1920 to 31st March 1921.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT— <i>contd.</i>					
				Brought forward ..	....	....	....	....	54,66,168 15 5
				Prince's, Victoria and Alexandra Docks— <i>contd.</i>					
			63,79,009	Brought forward ..	20,25,572 0 10	20,95,603 6 3	23,51,825 3 3	64,73,000 10 4	
				Dock Master's Department.					
2,50,458			2,50,458	Dock Master's Staff ..	2,23,839 1 5	....	....	2,23,839 1 5	
22,898			22,898	Proportion of Port Officer's Staff ..	19,575 6 8	....	....	19,575 6 8	
				Office Contingencies—					
				Books, Stationery & Printing ..	....	....	2,595 8 2		
				Furniture ..	....	....	491 12 2		
				Receipt Stamps ..	....	....	86 13 0		
				Medical Aid ..	....	....	1,074 10 11		
		7,000	7,000	Rent of Telegraph Line and Telephone Connections ..	....	....	578 5 4	6,017 2 6	
				Clothing to Peons and Lascars ..	....	....	479 0 0		
				Sundries ..	....	....	711 0 11		
		45,000	45,000	Marine Stores, Warps, Fenders and Buoys ..	....	....	35,916 10 9	35,916 10 9	
		8,000	8,000	Fenders for keeping off rats from vessels at Dock Walls ..	....	....	10,347 10 6	10,347 10 6	
	300		300	Painting Transit Poles ..	....	274 4 0	....	274 4 0	
	650			Garden—					
	500		1,150	Water, etc. ..	....	....	....		
				Maintenance ..	....	....	....	280 0 0	
				Extension ..	....	....	280 0 0		
				Pumping out lock during monsoon months—					
900				Wages ..	883 13 7	....	....		
	3,200		4,100	Stores and Coal including water ..	....	3,144 10 6	....	4,028 8 1	
				Tugs—					
				"Rose"—					
23,320	27,000		57,820	Wages ..	20,120 6 7	20,951 15 2	....	56,876 11 6	
	7,500			Stores and Coal ..	....	15,804 5 9	....		
				Repairs and Contingencies ..	....	....	....		
				"Doris"—					
13,324	18,000		43,324	Wages ..	10,217 8 9	12,940 7 11	....	33,547 2 7	
	12,000			Stores and Coal ..	....	10,389 1 11	....		
				Repairs and Contingencies ..	....	....	....		
				"Aid"—					
4,284	6,750		18,034	Wages ..	3,029 3 9	4,672 14 11	....	24,855 8 2	
	7,000			Stores and Coal ..	....	17,153 5 6	....		
				Repairs and Contingencies ..	....	....	....		
				"Helpful"—					
4,264	6,750		23,034	Wages ..	3,223 15 3	5,773 4 10	....	18,792 11 11	
	12,000			Stores and Coal ..	....	9,795 7 10	....		
				Repairs and Contingencies ..	....	....	....		
				"Ready"—					
8,568	18,000		33,568	Wages ..	6,097 2 0	15,654 8 7	....	27,180 6 4	
	7,000			Stores and Coal ..	....	5,428 11 9	....		
				Repairs and Contingencies ..	....	....	....		
				"Handy"—					
8,568	18,000		33,568	Wages ..	6,153 4 0	14,932 6 9	....	27,381 2 7	
	7,000			Stores and Coal ..	....	6,295 7 10	....		
				Repairs and Contingencies ..	....	....	....		
				"Speedy"—					
4,284	18,000		29,284	Wages ..	3,372 10 5	15,438 0 0	....	23,492 0 5	
	7,000			Stores and Coal ..	....	5,081 6 0	....		
				Repairs and Contingencies ..	....	....	....		
				Launches—					
				"Witch"—					
2,608	2,700		6,308	Wages ..	1,860 11 6	1,434 10 6	....	4,620 6 9	
	1,500			Stores and Coal ..	....	1,325 0 9	....		
				Repairs and Contingencies ..	....	....	....		
			69,64,255	Carried over ..	23,23,945 4 9	22,62,093 8 9	24,04,386 11 0	69,90,425 8 6	54,66,168 15 5

REVENUE EXPENDITURE (DETAILS)—*continued*.

Revised Budget Estimates for 1920-21.				EXPENDITURE.	Actual Expenditure from 1st April 1920 to 31st March 1921.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT— <i>contd.</i>					
				Brought forward ..	....	....	....	....	54,66,168 15 5
				Prince's, Victoria and Alexandra Docks— <i>contd.</i>					
..	..	..	69,64,255	Brought forward ..	23,23,945 4 9	22,62,093 8 9	24,04,386 11 0	69,90,425 8 6	
				Dock Master's Department— <i>contd.</i>					
				Launches— <i>contd.</i>					
2,608	..	..	6,308	"Coquette"—					
..	2,700	..		Wages	2,101 11 9	....	....	4,803 4 3	
..	1,000	..		Stores and Coal .. ..	....	1,884 6 0	....		
..	1,000	..	6,000	Repairs and Contingencies ..	....	817 2 6	....		
..	5,000	..		Warp Boats—					
..	..	..		Stores .. .. .	....	146 4 0	....	2,340 5 2	
..	..	..		Repairs, re-coppering, &c. ..	....	2,194 1 2	....		
				Channel and Beacon Lights and Tucker Patch—					
..	1,600	..	4,100	Wages	416 3 3	....	....	2,880 8 2	
..	2,500	..		Stores .. .. .	....	1,496 1 3	....		
..	10,000	..		Repairs .. .. .	....	968 3 8	....		
				Caissons (three)—					
..	..	..	10,000	Stores and repairs (including Dry Decking) ..	....	3,602 7 3	....	3,602 7 3	
..	..	..	69,90,663	Total ..	23,26,463 3 9	22,73,202 2 7	24,04,386 11 0	....	70,04,052 1 4
				SECTION V.					
				Merewether and Hughes Dry Docks.					
				Engine Houses—					
69,165	..	..	1,30,565	Establishment	34,985 5 11	..	..	1,36,482 9 7	
..	65,000	..		Stores, Coal and water ..	....	76,155 13 0	....		
..	26,400	..		Repairs .. .. .	....	25,341 6 8	....		
				Dock Gear—					
7,644	..	..	92,644	Establishment	8,995 4 11	....	....	1,01,015 11 1	
..	85,000	..		Renewals .. .. .	....	92,020 6 2	....		
..	42,300	..		Maintenance of Docks and Buildings .. ..	....	37,575 14 11	....		
3,000	..	..	3,000	Moiety of Cost of Dock Police ..	3,000 0 0	....	....	3,000 0 0	
..	..	1,28,000	1,28,000	Docking Contractors .. ..	....	....	1,07,730 4 2	1,07,730 4 2	
26,000	..	..	26,000	Proportion of Engineering Establishment and Charges ..	25,506 8 5	....	....	25,506 8 5	
10,500	..	..	10,500	Proportion of Dock Master's Department	4,109 11 2	....	....	4,109 11 2	
..	..	1,000	1,000	Telephone and Contingencies ..	....	....	1,384 4 0	1,384 4 0	
				Municipal Taxes—					
..	..	8,150	8,150	Proportion of General Tax ..	....	....	8,673 0 0	8,673 0 0	
				Special Works—					
..	..	1,300	1,300	Water-closet and Septic Tank for Foreman's quarters, Hughes Dry Dock .. ..	....	....	1,263 5 0	1,263 5 0	
..	..	..	4,43,459	Total ..	76,596 14 5	2,31,093 8 9	1,19,050 13 2	....	4,26,741 4 4
				Carried over ..	....	....	....	....	1,28,96,962 5 1

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates for 1920-21.				EXPENDITURE.	Actual Expenditure from 1st April 1920 to 31st March 1921.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT— <i>contd.</i>					
				Brought forward ..	....	....	....	....	1,28,96,962 5 1
				SECTION VI.					
				Rents.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders .. ..	....	....	1,13,285 0 0	1,12,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder .. ..	....	....	17,940 2 8	17,940 2 8	
..	..	2,426	2,426	Do. Santa Cruz Property .. ..	....	....	2,426 5 0	2,426 5 0	
..	..	799	799	Do. Govt. land at Clarke Bunder .. ..	....	....	798 8 6	798 8 6	
..	..	2	2	Do. Land at Thull Knob, Alibagh .. ..	....	....	1 9 6	1 9 6	
..	..	..	1,34,452	Total ..	....	....	1,34,451 9 8	....	1,34,451 9 8
				SECTION VII.					
				DEBT CHARGES.					
				Interest—					
..	..	16,35,584	66,63,836	Paid to Government .. ..	....	....	16,38,057 7 2	66,66,139 9 11	
..	..	3,01,712		Paid on Foreshore Securities ..	....	....	3,01,712 0 0		
..	..	47,26,540		Interest payable to Debenture-holders .. ..	....	....	47,26,370 2 9		
				Sinking Funds—					
..	..	98,001	13,16,010	On Victoria Dock Loan .. ..	....	....	98,001 4 0	13,16,009 12 8	
..	..	12,18,009		On Foreshore Securities and Debenture Loans ..	....	....	12,18,008 8 8		
				Repayment of Debt—					
..	..	86,100	86,100	Of Government Loans ..	....	....	86,100 6 0	86,100 6 0	
..	..	..	80,65,946	Total ..	....	....	80,68,249 12 7	....	80,68,249 12 7
..	..	..	..	Carried over	....	....	....	....	2,10,99,603 11 4

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates for 1920-21.				EXPENDITURE.	Actual Expenditure from 1st April 1920 to 31st March 1921.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—concluded.					
				Brought forward ..	....	....	....	....	2,10,99,663 11 4
				SECTION VIII.					
				Depreciation Account.					
..	..	..	2,50,000	Provision .. Rs.2,50,000-0-0					
..	..	..	54,000	Receipts under Depreciation on Dredging and Work-shops Plant, vide Section VI. Revenue, p. 28 .. " 54,000-0-0					
				Rs. 3,04,000-0-0					
				Total expenditure on Depreciation Works (vide statement at pages 46 to 48) .. ..	....	....	6,06,389 8 6	6,06,389 8 6	
				Deduct—					
				Amount met from the Emergency Fund .. ..	....	....	3,02,389 8 6	3,02,389 8 6	
..	..	..	3,04,000	Total ..	....	....	3,04,000 0 0	....	3,04,000 0 0
..	..	..	..	Total, General Account ..	....	....	....	....	2,14,03,663 11 4
				SECTION IX.					
				Port Department.					
				Port Office—					
45,476	..	..	45,476	Proportion of Port Officer's Staff	39,788 8 3	....	....	39,788 8 3	
				Office Contingencies—					
				Books, Stationery & Printing .. ..	....	....	2,200 9 5		
				Furniture .. ..	....	....	20 10 0		
				Receipt Stamps .. ..	....	....	86 13 0		
..	..	6,000	6,000	Medical Aid .. ..	....	....	817 8 11	4,533 1 1	
				Rent of Telegraph and Telephone .. ..	....	....	615 5 1		
				Clothing to peons and lascars. .. ..	....	....	383 11 0		
				Sundries .. ..	....	....	408 7 8		
				Collecting Port Dues from Country Craft—					
900	..	..	900	Staff	724 3 11	....	....	724 3 11	
				Inspection of Lights					
4,950	..	..		Half Salary of Assistant Light Inspector	3,817 10 9	....	....		
..	200	..		Repairs to Office .. ..	....	160 0 0	....		
..	..	..	5,150	Office and Inspection Room for the Assistant Light Inspector .. ..	....	....	Cr. 187 14 0	3,309 12 9	
				Pilot Bunder—					
..	300	..	300	Repairs to Shed, Slip and Pier	....	146 1 0	....	146 1 0	
				Bankshall—					
..	200	..		Oil and Petty Stores .. ..	....	178 6 0	....		
..	600	..	800	Repairs, &c. (including water)	....	543 5 6	....	721 11 6	
				Water-supply to shipping in Harbour—					
				Waterboat "Princess II."					
5,744	..	..		Wages	7,029 14 11	....	....		
..	15,000	..		Stores and Coal .. ..	....	12,793 15 10	....		
..	8,000	..		Repairs and Contingencies .. ..	....	16,181 10 4	....		
..	..	4,000		Municipality for Water .. ..	....	....	2,200 11 2		
..	..	5,000	42,744	"Anchor Hoy's" proportion of expenses .. ..	....	....	1,614 3 0	39,820 7 3	
..	..	1,000		Loan of Engineering Department Water Boats .. ..	....	....	....		
				Registering Vessels—					
536	..	..	536	Carpenter's wages for marking Boats, &c.	305 0 0	....	....	305 0 0	
..	..	..	1,01,906	Carried over ..	51,755 5 10	30,003 6 8	8,180 1 3	89,938 13	2,14,03,663 11 4

REVENUE EXPENDITURE (DETAILS)--continued.

Revised Budget Estimates for 1920-21.				EXPENDITURE.	Actual Expenditure from 1st April 1920 to 31st March 1921.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward .. ..	....	....	....	....	2,14,03,063 11 4
				Port Department--contd.					
			1,01,906	Brought forward	51,755 5 10	30,003 6 8	8,180 1 3	89,938 13 9	
				<i>Old Light Vessel "Bombay"—</i>					
2,840	..	..	12,840	Wages	2,022 15 1	....	....	9,959 15 2	
..	1,000	..		Stores and Provisions .. ..	....	675 6 0	....		
..	9,000	..		Repairs .. ..	....	7,261 10 1	....		
				<i>Unattended Light Vessel—</i>					
..	2,500	..	7,500	Stores and Gas .. ..	....	935 15 7	....	3,542 13 2	
..	5,000	..		Repairs .. ..	....	2,606 13 7	....		
				<i>Steam Anchor Hoy and Fire Engine "Grappler"—</i>					
4,524	..	..	10,524	Wages	3,091 11 4	....	....	16,900 4 11	
..	6,000	..		Stores and Coal .. ..	....	7,447 3 4	....		
..	5,000	..		Repairs and Contingencies .. ..	....	7,975 9 3	....		
..	..	Cr. 5,000		Less—Share of expenses charged to Water-supply .. ..	....	....	Cr. 1,614 3 0		
				<i>Launches—</i>					
				<i>"Siren"—(Half Cost)</i>					
1,382	..	..	5,882	Wages	967 10 11	....	....	5,947 10 10	
..	2,000	..		Stores and Coal .. ..	....	1,786 7 0	....		
..	2,500	..		Repairs and Contingencies .. ..	....	3,193 8 11	....		
				<i>"Leda"—(Half Cost)</i>					
3,988	..	..	16,988	Wages	2,888 1 0	....	....	13,370 9 2	
..	7,000	..		Stores and Coal .. ..	....	5,034 5 7	....		
..	6,000	..		Repairs and Contingencies .. ..	....	5,450 2 7	....		
				<i>"Jean"—</i>					
4,380	..	..	19,880	Wages	3,053 6 10	....	....	17,945 10 0	
..	9,000	..		Stores and Coal .. ..	....	8,478 1 7	....		
..	6,500	..		Repairs .. ..	....	6,414 1 7	....		
				<i>Port Signal "Station"—(Half Cost)</i>					
2,788	..	..	4,488	Wages	1,792 13 5	....	....	2,870 2 2	
..	500	..		Stores .. ..	....	162 10 6	....		
..	600	..		Repairs to Flag-staff .. ..	....	338 10 1	....		
..	..	600		Wooden shelter on the roof .. ..	....	....	576 0 2		
				<i>Lighthouses—</i>					
				<i>Kennerly—</i>					
14,604	..	..	26,154	Wages	13,606 3 0	....	....	27,573 10 6	
..	7,000	..		Stores and Provisions .. ..	....	10,253 11 1	....		
..	4,550	..		Repairs to Lighthouse, Boat, Slopes, Etc. .. ..	....	3,718 12 5	....		
				<i>Prongs—</i>					
15,068	..	..	26,068	Wages	12,751 13 6	....	....	27,442 13 11	
..	7,000	..		Stores and Provisions .. ..	....	8,482 14 1	....		
..	4,000	..		Repairs and Contingencies .. ..	....	6,208 2 4	....		
..	..	..	2,33,130	Carried over	91,928 0 11	1,16,427 8 3	7,141 14 5	2,15,497 7 7	2,14,03,063 11 4

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates for 1920-21.				EXPENDITURE.	Actual Expenditure from 1st April 1920 to 31st March 1921.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,14,03,663 11 4
				Port Department—contd.					
..	..	..	2,33,130	Brought forward ..	91,928 0 11	1,16,427 8 8	7,141 14 5	2,15,497 7 7	
				<i>Lighthouses—(contd).</i>					
				<i>Sunk Rock—</i>					
1,904	..	..	7,204	Wages	1,445 0 0	....	....	5,365 1 10	
..	3,500	..		Stores and Provisions ..	....	2,994 8 7	....		
..	1,800	..		Repairs .. ..	....	925 9 3	....		
				<i>Dolphin Rock—</i>					
1,048	..	..	3,698	Wages	906 9 1	....	....	3,499 12 7	
..	2,000	..		Stores and Provisions ..	....	2,347 2 8	....		
..	650	..		Repairs .. ..	....	237 0 10	....		
				<i>Beacons Buoys and Boundary Pillars—</i>					
..	2,000	..	26,500	Stores .. ..	....	2,476 1 8	....	9,846 9 5	
..	4,500	..		Repairs .. ..	....	3,188 13 2	....		
..	..	500		Contingent Works .. ..	....	....	....		
..	..	15,000		New Buoys and chain cables	....	....	0		
..	2,500	..		Repairs to Beacons and Boundary Pillars .. ..	....	....	....		
..	..	2,000		Re-erection of Tucker Beacon	....	....	7		
				<i>Gas Buoys at Thull Shoal Prongs reef—</i>					
..	1,500	..	2,900	Stores and Gas .. ..	....	1,699 3 11	....	3,146 14 7	
..	1,400	..		Repairs .. ..	....	1,447 10 8	....		
				<i>Castle Flagstaff—</i>					
..	..	..	..	Repairs .. ..	....	141 8 0	....	141 8 0	
				<i>Castle Time Ball—</i>					
6,544	..	..	7,604	Staff	7,099 9 9	....	....	7,442 5 3	
..	240	..		Stationery Stores and contingencies	....	82 5 0	....		
..	500	..		Repairs to Tower and Machinery .. ..	....	260 6 6	....		
..	..	200		Sundry Apparatus .. ..	....	....	....		
..	..	120		Telegraph Communication ..	....	....	....		
				<i>Time Ball and Clock at Docks—</i>					
200	..	..	2,200	Staff	101 12 0	....	....	1,607 11 9	
..	..	80		Telegraph Line .. ..	....	....	....		
..	300	..		Repairs and Painting ..	....	576 2 9	....		
..	..	250		Cleaning Clock and Machinery	....	....	320 1 0		
..	..	1,307		Lighting the faces of the Clock .. ..	....	....	609 12 0		
..	..	63		Clothing to Peons .. ..	....	....	....		
..	..	215	215	Municipal Tax on Lighthouses	....	....	215 0 0	215 0 0	
1,683	..	..	1,685	Pensions	1,332 14 7	....	....	1,332 14 7	
..	..	..	2,85,136	Carried over ..	1,02,813 14 4	1,32,804 1 3	12,468 6 0	2,48,086 5 7	2,14,03,663 11 4

REVENUE EXPENDITURE (DETAILS)—concluded.

Revised Budget Estimates for 1920-21.				EXPENDITURE.	Actual Expenditure from 1st April 1920 to 31st March 1921.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,14,08,663 11 4
				Port Department—contd.					
..	..	..	2,85,136	Brought forward ..	1,02,813 14 4	1,32,804 1 3	1,2468 6 0	2,48,086 5	
11,500	..	..	11,500	Proportion of Engineering Establishment and Charges ..	10,534 6 10	....	....	10,534 6 10	
34,026	..	..	34,026	Moiety of cost of the Establishment of the Health Officer of the Port	24,115 9 6	....	....	24,115 9 6	
44,255	..	..	44,255	Moiety of cost of the Harbour Police	51,509 3 2	....	....	51,509 3 2	
..	..	2,000	2,000	Removal of wrecks .. ..	....	....	142 7 0	142 7 0	
..	..	1,500	1,500	Contribution towards Publishing a Daily Weather Report..	....	....	1,500 0 0	1,500 0 0	
				Contributions to—					
..	..	31,202	43,318	St. George's Hospital ..	....	....	31,202 0 0	43,768 0 0	
..	..	6,316		Nursing Fund of St. George's Hospital .. ..	....	....	6,316 0 0		
..	..	200		Nursing Fund of G. T. Hospital .. ..	....	....	200 0 0		
..	..	1,800		Nursing Fund of Sir J. J. Hospital .. ..	....	....	2,250 0 0		
..	..	1,400		Seamen's Institute .. ..	....	....	1,400 0 0		
..	..	1,200		Seamen's Rest .. ..	....	....	1,200 0 0		
..	..	500		Sanitarium at Nasik .. ..	....	....	500 0 0		
..	..	500	7,250	Salvation Army Sailors' Home .. ..	....	....	500 0 0		
..	..	200		Khandala Convalescent Home .. ..	....	....	200 0 0		
..	..	7,250	7,250	Special Works .. ..	....	....	....	....	
..	..	..	4,28,985	Total ..	1,88,973 1 10	1,32,804 1 3	57,878 13 0	....	3,79,656 0 1
..	..	..	2,19,86,131	General Account and Port Department, Total ..	....	....	....	....	2,17,83,319 11 5
				SECTION X.					
				Special Expenditure.					
..	..	4,75,749	4,75,749	Interest on Sinking Fund Accumulations .. ..	....	....	4,75,749 0 4	4,75,749 0 4	
..	..	46,000	46,000	Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund .. ..	....	....	17,083 7 5	17,083 7 5	
..	..	..	5,21,749	Total ..	....	....	4,92,832 7 9	....	4,92,832 7 9
..	..	..	2,25,07,880	GRAND TOTAL ..	....	....	....	....	2,22,76,152 3 2

Examined and found correct.

F. L. SILVA,

Asst. Examiner, Local Fund Accounts.

} Auditor.

G. W. HATCH, Chairman.

J. TYERS, Chief Accountant.

BOMBAY, 8th August 1921.

Details of Expenditure on Special and Contingent Works—Revenue Expenditure.

WORKS.	Amount.	Total.
	Rs. a. p.	R. a. p.
BUNDERS AND LAND, SECTION II.		
<i>Special Works.</i>		
Alterations to Cash and Audit Offices, Nicol Road, to provide residential accommodation for officers.. .. .	14,302 3 0	
Ferry Wharf, Alexandra Dock.—		
Construction of a waiting room for passengers	984 13 4	
Construction of refreshment shops for Indian Passengers	14,537 12 3	
Paving the floor of the passenger shed and providing benches	1,153 4 9	
Providing wooden fencing between passenger sheds	1,777 4 3	
Installation of electric lights in the refreshment shops	609 3 0	
New open channel drain on the east side of the Metal Market rice godown ..	1,734 9 0	
Preparation of land at Wari Bunder taken over from the G. I. P. Ry. Co. for the storage of Manganese ore	5,874 4 3	
Construction of an Incinerator at Tank Bunder east of Grain Depot.. ..	5,874 0 7	
Re-erection of the Ballard Pier shed at Grain Depot	Cr. 3,000 0 0	
Putting Cotton Depot in order at Frere Land Reclamation	3,357 9 0	
Resurfacing ground at Mazagon-Sewri Reclamation	680 1 0	
Construction of unmetalled roads in connection with the hay plots at Mazagon-Sewri Reclamation	1,107 5 9	
Alterations to water mains at Wadala	348 7 9	
Construction of two new Incinerators at Wadala and demolishing existing one	6,081 14 4	
Total as per page 32 ..		55,422 12 3
<i>Contingent Works.</i>		
Improvement at the corner of Colaba main road and Dumayne road, Sassoon Dock reclamation	467 0 1	
Additional entrances to the garages at Wilson House, Sassoon Dock reclamation	1,742 8 3	
Alterations in the layout of cotton plots at Sassoon Dock	1,822 10 3	
Paving open spaces between the Alexandra Dock boundary wall and buildings on Frere Road	2,551 8 6	
Providing hydrant at the new Ferry Wharf, Alexandra Dock	109 0 0	
Removal of temporary buildings on Ballard estate and their re-erection in Goa Street	Cr. 178 13 0	
Providing electric lights and fans in the Revenue office at Carnac Bunder ..	1,272 9 0	
Metalling a cart track between Manganese ore plots at Wari Bunder ..	6,270 5 4	
Providing electric lights and fans in the Workshops Foremen's quarters at Mazagon	2,457 6 0	
Providing electric lights and fans in the quarters at Mazagon opposite the Workshops	2,038 10 9	
Diversion of water main on land at Mazagon leased to Messrs. Alecock Ashdown & Co.	4 0 0	
Revenue office, Mazagon—		
Providing additional accommodation for clerical staff Rs. .. 184 11 0		
Providing shelves and weather shades 211 10 9		
Shifting fence round the peons' quarters 106 15 0		
	503 4 9	
Raising the easternmost plot at Mazagon Coal Bunder	696 0 0	
Temporary cart track on the land north of Victoria Road Overbridge ..	421 0 6	
Covering and regrading the open drain on land at Ghorupdeo	3,479 15 2	
Providing steps at Haji Bunder for landing coal.. .. .	335 11 0	
Providing record shelves for the Revenue office at Sewri	65 8 0	
Removal and re-erection of a latrine at Sewri	8 1 0	
Providing and altering forge sheds near the Port Trust petrol godown at Sewri	250 15 0	
Temporary enclosure on the Wadala flats, for the accommodation of timber..	580 7 9	
Fixing boundary stones on Port Trust property	109 8 0	
Purchase of four new road watering carts	2,200 0 0	
Total as per page 32 ..		27,207 4 4

Details of Expenditure on Special and Contingent Works—Revenue Expenditure—contd.

WORKS.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
RAILWAY DEPARTMENT, SECTION III.		
<i>Special Works.</i>		
Furniture for the Railway Institute at Wadala	779 8 9	
Total as per page 33 ..		779 8 9
<i>Contingent Works.</i>		
Constructing an office room in the back verandah of the Railway Manager's Office	1 11 0	
Providing a tiffin room at the Alexandra Dock goods shed office	926 15 6	
Widening the archways at the Alexandra Dock goods station	1,466 12 5	
Paving Frere Road level crossing with sett stones	603 8 0	
Providing electric lights at the Manson Road south cabin and Liquid Fuel Depot office	1,131 14 3	
Providing electric lights and fans in the office of the Asst. Engineer, Railway and quarters of the Permanent Way Inspectors at Mazagon	4,891 4 3	
Constructing a tiffin room for the Railway staff at Grain Depot	1,050 0 2	
Removing and re-erecting the Railway office at Stores Depot to another site.	3,267 12 7	
Providing a goods loading platform for two wagons at Oil Depot	719 0 4	
Providing sentry boxes for Railway gatemen	758 14 2	
Total as per page 33 ..		14,817 12 8
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS, SECTION IV.		
<i>Special Works.</i>		
Providing and repairing benches for passenger's baggage at the Ballard Pier Station	1,579 14 3	
Fenders for the Ballard Pier Station berth	10,773 9 6	
Fence round the hydraulic workshop, Alexandra Dock	5,259 7 3	
Constructing a masonry culvert round the hydraulic pipe between Alexandra and Victoria Dock engine houses	8,102 9 7	
Purchase of 20 gravity conveyors	3,852 9 6	
Purchase of 2 traction engines for the Docks	1,053 11 0	
Alterations to the windows of Dock sheds and warehouses to make them burglar proof	25,179 9 0	
Improvements to the Docks fire service arrangements	3,290 4 5	
Providing seats and screens for the drivers of hydraulic cranes	2,352 6 4	
Motor garage for Dock Masters at Alexandra Dock	3,712 3 4	
Motor garage for Dock Masters at Prince's Dock	4,585 13 3	
Total as per page 35 ..		69,742 1 5
<i>Contingent Works.</i>		
Ballard Pier Station—		
Providing barriers in the archways between the baggage shed and central hall	564 12 0	
Improvements to the medical examination rooms	4,293 14 11	
Wooden barriers at the entrance of the Medical inspection rooms ..	637 13 0	
Temporary porches at the entrances	635 9 6	
Wooden fences at the ends of the quay	1,075 1 3	
Carried over ..	7,207 2 8	

Details of Expenditure on Special and Contingent Works—Revenue Expenditure—contd.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
Brought forward ...	7,207 2 8	
<i>Contingent Works—concl'd.</i>		
Building for the dock dues clerk in Alexandra Dock	3 12 0	
New jolly boat for the dock dues clerk in Alexandra Dock	1,175 0 0	
Constructing sweepers' quarters in Alexandra Dock	708 5 1	
Ceiling over the office of the Shed Superintendent at No. 13 shed, Alexandra Dock	506 2 0	
Telephone cabins in Alexandra Dock sheds and Ballard Pier Station ..	1,217 15 0	
Fan and electric lights in the pinjra of No. 2 shed, Alexandra Dock ..	341 3 0	
Fitting covering boards over the wells of hoists in Alexandra Dock ..	3,426 0 3	
Additions and alterations to Dock Masters' quarters in Alexandra Dock ..	4,282 12 1	
Telephone Cabin in "B" Warehouse, Alexandra Dock	196 10 3	
Erecting a fence near "C" Warehouse, Alexandra Dock	462 8 0	
Installation of an electric fan in the Sales Warehouse, Alexandra Dock ..	691 1 0	
Providing ramps to doors on the east side of the Sales Warehouse, Alexandra Dock	562 4 0	
Fencing a plot of ground north of the Sales Warehouse, Alexandra Dock ..	2,352 4 0	
Providing an electric fan in the Bottling Warehouse, Alexandra Dock ..	340 5 0	
Providing electric lights and fans in the offices of the Sanitary Superintendent and the Chief Inspector, Alexandra Dock	514 10 0	
Removal of hydrants from the upper floors of sheds in the Victoria Dock to ground level	198 7 6	
Levelling ground east of No. 12 shed, Victoria Dock	739 15 6	
Ceiling fan in the office of the Superintendent of Police, Prince's Dock ..	204 7 0	
Improvements to the doors of dock transit sheds	3,504 2 9	
Providing name boards over the gates in Prince's, Victoria and Alexandra Docks	240 0 0	
Additional electric light and fans in the Hamallage Office at Carnac Bunder.	975 11 0	
Alterations to the Hamallage Workshop at Sholapur Street	262 6 3	
Teakwood moveable chowkey and wooden fence at the Wari Bunder Bonded Warehouse	246 5 0	
Total as per page 35 ..		30,359 5 4

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

G. W. HATCH, *Chairman.*J. TYERS, *Chief Accountant.*

BOMBAY, 8th August 1921.

Details of Expenditure on Depreciation Account—Revenue Expenditure.

Works.	Amount.	Total.
DEPRECIATION ACCOUNT, SECTION VIII.	Rs. a. p.	Rs. a. p.
<i>Works met from funds appropriated to depreciation.</i>		
DREDGING PLANT.		
"Octopus"—		
Two side winches and one stern winch complete	32,825 3 6	
One complete set of brackets for ladder	234 13 6	
24 bucket links	2,681 11 6	
150 " pins } Manganese steel		
150 " bushes }	801 9 9	
150 link bushes }		
One wire rope for ladder hoist gear	1,291 1 2	
18 large buckets	21,144 8 10	
380 "T" headed manganese steel bucket pins	5,392 4 0	
12 bucket links bushed complete with eccentric bushes and 24 spare bushes	1,517 6 0	
One upper tumbler shaft and 2 half gunmetal bushes	176 15 10	
General and special repairs to gear and hull	79,234 14 9	
Fitting new top tumbler and shaft with new second motion shaft bearing, renewing plate at sides of throat and tipping way and in way of shoots and repairs to top end of ladder	24,410 4 3	
Erection of a separate dynamo room and rewiring in connection therewith	4,885 0 7	
3 fresh water tanks	1,709 4 0	
		1,76,305 1 8
"Teredo"—		
One set cast steel plates for upper tumbler	1,461 11 1	
140 manganese steel bucket pins	3,480 5 0	
General repairs to gear and hull	7,847 10 7	
		12,789 10 8
"Kuphus"—		
One worm and wheel for traversing shaft	2,315 10 5	
100 manganese steel bucket pins }		
100 " " " bushes }	3,560 15 6	
100 " " " link " }		
12 bucket links bushed complete with eccentric bushes and 24 spare bushes	1,650 3 9	
Two new castings for fairleads and hopper door balance weights renewed	43 7 6	
Steel propeller shafts	Cr. 9 10 0	
Repairs to decks on port side in way of engine room	494 11 9	
Shelter deck over forecastle renewed	867 14 10	
General repairs to hull and gear	3,646 2 0	
10 lengths of 1 " short link chain each of 10 fathom lengths with shackles complete	4,551 2 4	
20 lengths of 1.516" short link chain each of 10 fathom lengths with shackles complete	3,237 3 11	
		20,357 14 0
Walrus"—		
Wire ropes, 3½" × 4½" circumference	389 0 8	
		389 0 8
Carried forward ..		2,09,841 11 0

Details of Expenditure on Depreciation Account—Revenue Expenditure—contd.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
DEPRECIATION ACCOUNT, SECTION VIII—contd.		
Brought forward ..	....	2,09,841 11 0
DREDGING PLANT—contd.		
“Pholas”—		
Two new roller pathways and 2 new rollers to cranes	1,217 9 2	
One new propeller shaft for port engine	13 9 2	
12 new bridle chains for hopper doors	1,768 9 0	
General repairs to gear and hull	3,225 0 0	6,224 11 4
“Stork”—		
One new jolly boat	1,182 8 0	
2 new crane hoist chains	78 2 9	1,260 10 9
“Flamingo”—		
Wire ropes of different sizes	Cr. 10 4 8	Cr. 10 4 8
Hopper Barge “Gull”—		
Special repairs to deck houses, decks, strong back, rudder post, air spaces, bunkers, casings, winches and fenders	18,475 12 5	
Special repairs hull plating and frames	15,922 10 8	
General and special repairs to the vessel	39,775 0 0	74,173 7 1
Hopper Barge “Heron”—		
Special repairs to deck houses, decks, strong back, bulworks, casing fenders and coamings	6,633 7 0	
Special repairs to hull plating and frames	24,562 5 4	
General and special repairs to the vessel	36,550 0 0	67,745 12 4
Hopper Barge “Peewit”—		
Special repairs and renewals to hopper well division plate, winch brake drums and fiddeley tap	4,925 5 0	4,925 5 0
Hopper Barges “Curlew,” “Mudlark” and “Snipe”—		
General repairs to gear and hull	6,450 0 0	6,450 0 0
Hopper Barges Nos. 113, 114 and 115—		
530 feet of $\frac{3}{4}$ ” chain for hopper doors	1,097 0 7	
Hull plating and frames renewed	8,193 5 8	9,290 6 3
Flat Barges Nos. 99, 101 to 107—		
General repairs to decks and hull	3,658 6 10	3,658 6 10
SALVAGE PLANT.		
Divers’ dresses	392 10 4	
New diving helmets		
Divers’ air hose	2,899 4 11	
Divers’ brass clogs		
Divers’ stores	64 11 3	
One new divers’ air pump	33 13 10	
Salvage wire ropes	998 7 7	4,388 15 11
Carried forward..		3,87,949 1 10

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F. L. SILVA,

} Auditor.

J. TYERS, *Chief Accountant.*

BOMBAY, 8th August 1921.

PILOTAGE ACCOUNT,
1920-21.

PILOTAGE

Statement of receipts and expenditure

RECEIPTS.												Budget Estimates for 1920-21.	Actual Receipts for 1920-21.
												Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' Attendance Fees	..	..	..	..	..	..	..	..	..	..	..	3,00,000	3,13,092 0 0
Warping Fees	..	..	..	..	..	..	..	..	..	..	..	1,000	690 0 0
Harbour Master's Attendance Fees	..	..	..	..	..	..	..	..	..	..	..	3,000	2,700 0 0
Interest on Investments of Provident Fund, Pilotage Account	..	..	..	..	..	..	..	..	..	..	..	14,000	14,491 11 0
Miscellaneous Fees	..	..	..	..	..	..	..	..	..	..	..	150	157 10 0
Total Revenue Receipts during 1920-21 ..												3,18,150	3,31,131 5 0
Revenue deficit 1920-21, withdrawn from the Vessels' Replacement Fund, Pilotage Account, to balance expenditure..												1,01,088	43,517 4 9
												4,19,238	3,74,648 9 9
Carried over ..												4,19,238	3,74,648 9 9

ACCOUNT.
during 1920-21.

Revised Budget Estimates for 1920-21.				EXPENDITURE.	Actual Expenditure from 1st April 1920 to 31st March 1921.			
Estab- lish- ment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
2,17,800	..	..	2,17,800	Wages of Pilots	2,02,415 10 6	....	....	2,02,415 10 6
35,418	..	..	35,418	Proportion of Port Officer's Staff	29,813 1 5	....	....	29,813 1 5
1,400	..	..	1,400	Wages of Office Syrang, etc..	625 0 0	....	....	625 0 0
				Office Contingencies—				
				Books, Stationery, etc..	....	....	2,144 0 3	5,602 13 5
				Furniture .. ..	....	....	20 10 0	
				Receipt Stamps .. ..	....	....	80 4 8	
..	..	5,300	5,300	Medical Aid .. ..	....	....	825 0 11	
				Rent of Telegraph and Telephone .. ..	....	....	713 5 4	
				Clothing to peons and lascars.. ..	....	....	383 13 0	
				Sundries .. ..	....	....	1,435 11 3	
				PORT SIGNAL STATION—				
				(Half Cost).				
2,788	..	..	4,488	Wages	1,792 13 5	....	....	2,870 1 0
..	500	..		Stores .. ..	....	162 10 6	....	
..	600	..		Repairs to flag-staff ..	....	338 10 0	....	
..	..	600		Wooden Shelter on the roof .. ..	....	....	575 15 1	
				LAUNCHES.				
				"SIREN"—				
				(Half Cost).				
1,382	..	..	7,882	Wages	967 11 1	....	....	7,944 9 8
..	2,000	..		Stores and Coal .. ..	....	1,783 6 4	....	
..	2,500	..		Repairs and Contin- gencies .. ..	....	3,193 8 6	....	
..	..	2,000		Depreciation .. ..	....	....	2,000 0 0	
				"LEDA"—				
				(Half Cost).				
3,988	..	..	18,838	Wages	2,886 1 0	....	....	15,220 9 10
..	7,000	..		Stores and Coal .. ..	....	5,034 6 0	....	
..	6,000	..		Repairs and Contin- gencies .. ..	....	5,450 2 10	....	
..	..	1,850		Depreciation .. ..	....	....	1,850 0 0	
				"VICTORIA"—				
				(Half Cost).				
2,444	..	..	9,444	Wages	1,810 8 3	....	....	7,482 12 4
..	4,000	..		Stores .. ..	....	2,630 8 0	....	
..	3,000	..		Repairs (ordinary) and Contingencies .. ..	....	3,041 12 1	....	
..	..	..	3,00,570	Carried over ..	2,40,310 13 8	21,635 0 0	10,028 12 6	2,71,974 10 2

PILOTAGE

RECEIPTS.	Budget Estimates for 1920-21.	Actual Receipts for 1920-21.
	Rs.	Rs. a. p.
Brought forward...	4,19,238	3,74,648 9 9
Grand Total ..	4,19,238	3,74,648 9 9

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } Auditor.

BOMBAY, 8th August 1921

ACCOUNT—concluded.

Revised Budget Estimates for 1920-21.				EXPENDITURE.	Actual Expenditure from 1st April 1920 to 31st March 1921.			
Estab- lish- ment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	3,00,570	Brought forward ..	2,40,310 13 8	21,635 0 0	10,028 12 6	2,71,974 10 2
				MOTOR LAUNCH "LORNA"—				
3,408	..	..	11,508	Wages	2,265 0 0	.. .. .	.. .. .	8,438 13 6
..	5,000	..		Stores and Petrol ..	.. .. .	2,112 10 8	.. .. .	
..	1,000	..		Repairs and Contingen- cies .. .. .	.. .. .	1,961 2 10	.. .. .	
..	..	2,100		Depreciation .. ..	.. .. .	.. .. .	2,100 0 0	
				STEAM PILOT VESSEL "KEN- NERY"—				
6,000	..	..	20,500	Wages	2,629 12 4	.. .. .	.. .. .	18,204 3 6
..	7,000	..		Stores and Coal.. ..	.. .. .	7,170 15 8	.. .. .	
..	..	..		Repairs and Contingen- cies .. .. .	.. .. .	993 7 6	.. .. .	
..	..	7,500		Hire .. .. .	.. .. .	.. .. .	7,500 0 0	
				PILOT SCHOONERS.				
				No. I "DOLPHIN"—				
6,002	..	..	16,502	Wages	6,609 0 0	.. .. .	.. .. .	14,748 9 1
..	5,000	..		Stores .. .. .	.. .. .	3,879 4 2	.. .. .	
..	5,500	..		Repairs (Ordinary) and Contingencies.. ..	.. .. .	4,260 4 11	.. .. .	
				No II "WAVELET"—				
4,002	..	..	14,502	Wages	2,297 0 0	.. .. .	.. .. .	8,547 7 7
..	5,000	..		Stores .. .. .	.. .. .	2,179 2 10	.. .. .	
..	5,500	..		Repairs (Ordinary) and Contingencies.. ..	.. .. .	4,071 4 9	.. .. .	
				GIGS NOS. 1 AND 2—				
4,980	..	..	5,930	Wages	4,342 0 0	.. .. .	.. .. .	4,748 15 0
..	500	..		Stores .. .. .	.. .. .	136 5 0	.. .. .	
..	300	..		Repairs and Contingen- cies .. .. .	.. .. .	120 10 0	.. .. .	
..	..	150		Depreciation .. ..	.. .. .	.. .. .	150 0 0	
4,800	..	..	4,800	Proportion of Engineering Establishment and Charges.	3,873 6 3	.. .. .	.. .. .	3,873 6 3
				Contribution to Provident Funds including Interest, and Interest on Annuity Account—				
18,000	..	..	36,400	Contribution—				35,696 1 4
..	..	..		Permanent Staff ..	17,183 12 0	.. .. .	.. .. .	
..	..	..		Temporary	166 5 11	.. .. .	.. .. .	
18,400	..	..	..	Interest—				.. .. .
..	..	..		Permanent Staff ..	18,343 10 0	.. .. .	.. .. .	
..	..	..	..	Temporary	2 5 5	.. .. .	.. .. .	.. .. .
8,526	..	..	8,526	Pensions	8,326 7 4	.. .. .	.. .. .	8,326 7 4
..	..	..	4,19,238	GRAND TOTAL ..	3,06,349 8 11	48,520 4 4	19,778 12 6	3,74,648 0 0

G. W. HATCH, *Chairman.*J. TYERS, *Chief Accountant.*

STATEMENT showing Details of Vessels' Replacement Fund, Pilotage Account.

Pilotage Account.	Depreciation and Replacement of Vessels.								
	Opening balance on 1st April 1920.			During 1920-21.			Closing balance at 31st March 1921.		
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
PILOT SCHOONERS AND GIGS.									
Contributions from Revenue	7,25,740	4	8	150	0	0	7,25,890	4	8
Sale-proceeds	26,327	0	0	2,355	5	0	28,682	5	0
Interest	2,71,091	2	1	16,650	0	3	2,87,741	2	4
Total ..	10,23,158	6	9	19,155	5	3	10,42,313	12	0
Expenditure ..	6,57,435	3	4	49,752	4	9*	7,07,187	8	1
Net Total ..	3,65,723	3	5	Dr. 30,596	15	6	3,35,126	3	11
STEAM LAUNCH "SIREN."									
Contributions from Revenue	56,000	0	0	2,000	0	0	58,000	0	0
Sale-proceeds	19,543	0	0	....	....	....	19,543	0	0
Interest	30,262	8	11	1,533	0	0	31,815	8	11
Total ..	1,05,805	8	11	3,533	0	0	1,09,358	8	11
Expenditure ..	71,450	5	4	....	....	....	71,450	5	4
Net Total ..	34,355	3	7	3,533	0	0	37,908	3	7
STEAM LAUNCH "LEDA."									
Contributions from Revenue	35,375	0	0	1,850	0	0	37,225	0	0
Sale-proceeds .. .. .	....	....	....	....	....	....	....	....	....
Interest	14,685	6	2	2,143	0	0	16,828	6	2
Total ..	50,060	6	2	3,993	0	0	54,053	6	2
Expenditure ..	2,689	5	4	15,633	7	9†	18,322	13	1
Net Total ..	47,371	0	10	Dr. 11,640	7	9	35,730	9	1
MOTOR LAUNCH "LORNA."									
Contributions from Revenue	2,100	0	0	2,100	0	0	4,200	0	0
Sale-proceeds .. .. .	....	....	....	....	....	....	....	....	....
Interest .. .. .	....	....	....	95	0	0	95	0	0
Total ..	2,100	0	0	2,195	0	0	4,295	0	0
Expenditure ..	....	....	....	....	....	....	....	....	....
Net Total ..	2,100	0	0	2,195	0	0	4,295	0	0
GRAND TOTAL.									
Contributions from Revenue	8,19,215	4	8	6,100	0	0	8,25,315	4	8
Sale-proceeds	45,870	0	0	2,355	5	0	48,225	5	0
Interest	3,16,039	1	2	20,441	0	3	3,36,480	1	5
Total ..	11,81,124	5	10	28,896	5	3	12,10,020	11	1
Expenditure ..	7,31,574	14	0	65,385	12	6	7,96,960	10	6
Net Total ..	4,49,549	7	10	Dr. 36,489	7	3	4,13,060	0	7

* Revenue Deficit, 1920-21 Rs. 43,517 4 9
 Special Repairs to Pilot Schooner "Dolphin". .. 6,235 0 0
 Total .. 49,752 4 9

† Special Repairs to S. L. "Leda."

Note of Investments.

	Cash.	Investments (Face Value).						
		Government Securities.		Other Public Securities.		Total Investments.		
	Rs. a. p.	Rs.	Rs.	a.	p.	Rs.	a.	p.
Opening balance on 1st April 1920	4,49,549 7 10	....	....	....	....	....	....	....
Investments on 1st April 1920	4,33,391 10 2	1,35,900	3,06,600	0	0	4,42,500	0	0
Expenditure during year 1920-21	16,157 13 8 35,489 7 3	1,35,900	3,06,600	0	0	4,42,500	0	0
Investments during the year 1920-21 ..	Dr. 20,331 9 7	1,35,900	3,06,600	0	0	4,42,500	0	0
Closing Balance on 31st March 1921 ..	Dr. 20,331 9 7	1,35,900	3,06,600	0	0	4,42,500	0	0

Examined and found correct.

F. L. SILVA,
 Asst. Examiner, Local Fund Accounts. } Auditor.
 BOMBAY, 8th August 1921.

G. W. HATCH, Chairman.

J. TYERS, Chief Accountant.

STATEMENT showing payments into, and Accumulated Balances of the General Sinking Fund.

	Opening Balance on 1st April 1920.			Contributions during 1920-21.									Closing Balance at 31st March 1921.		
				Instalments.			Interest.			Total.					
General Works.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Original Debt due to Government.	22,63,672	8	1	Interest			Paid to Government			in cash			22,63,672	8	1
Foreshore Securities	10,76,312	14	8	37,610	14	0	38,329	10	8	75,940	8	8	11,52,253	7	4
Loan of 1892	8,79,137	12	1	30,720	12	0	31,307	13	10	62,028	9	10	9,41,166	5	11
„ 1894	1,64,240	7	8	5,739	4	0	5,848	14	11	11,588	2	11	1,75,823	10	7
„ 1896	1,46,261	13	6	5,111	0	0	5,203	10	10	10,319	10	10	1,56,581	8	4
„ 1913 issued to repay Loan of 1883	2,04,899	14	5	7,159	12	0	7,296	9	2	14,456	5	2	2,19,347	3	7
„ 1915 issued to repay Loan of 1885	1,42,695	6	10	4,986	6	0	5,081	10	9	10,068	0	9	1,52,763	7	7
„ 1899	5,09,441	0	1	17,802	0	0	18,142	3	6	35,944	3	6	5,45,385	3	7
„ 1900	1,66,214	3	7	6,233	0	0	5,922	15	1	12,155	15	1	1,78,370	2	8
„ 1901	1,54,472	13	3	6,233	0	0	5,508	6	4	11,741	6	4	1,66,214	3	7
„ 1902	1,60,652	3	4	6,731	9	6	5,730	14	10	12,462	8	4	1,73,114	11	8
„ 1903	6,48,289	0	4	30,570	14	0	23,156	2	5	53,727	0	5	7,02,016	0	9
„ 1904	55,934	2	5	2,867	2	6	1,999	14	8	4,867	1	2	60,801	3	7
„ 1906	1,86,687	4	9	11,463	9	8	6,691	8	6	18,155	2	2	2,04,842	6	11
„ 1907	69,132	12	9	4,828	12	10	2,125	12	0	6,954	8	10	76,087	5	7
Sterling Loan, 1910 (£ 166,666½)	5,66,333	3	1	51,965	0	0	17,507	2	7	69,472	2	7	6,35,805	5	8
Loan of 1912	46,636	15	8	6,037	0	0	1,454	14	0	7,491	14	0	54,128	13	8
„ 1914 (60-year)	26,652	9	0	4,980	8	4	842	14	10	5,823	7	2	32,476	0	2
„ 1914 (30-year)	4,31,029	5	11	80,545	12	0	13,631	15	4	94,177	11	4	5,25,207	1	3
Loan of 1919 .. ..	.....			9,644	12	10	96	7	2	9,741	4	0	9,741	4	0
Mazagon-Sewri Reclamation and Port Trust Railway.															
Sterling Loan, 1909 (£500,000) ..	12,90,590	14	2	1,97,925	0	0	40,492	8	9	2,38,417	8	9	15,29,008	6	11
„ 1910 (£333,333½) ..	8,14,097	10	1	1,24,850	0	0	25,542	7	7	1,50,392	7	7	9,64,490	1	8
Loan of 1913	3,14,919	2	10	48,296	0	0	9,880	10	5	53,176	10	5	3,73,095	13	3
„ 1914	1,61,530	13	2	30,185	0	0	5,108	10	6	35,293	10	6	1,96,824	7	8
„ 1915	50,909	0	10	12,074	0	0	1,629	4	6	13,703	4	6	64,612	5	4
„ 1916	2,08,874	8	0	66,224	0	0	9,100	12	4	75,324	12	4	2,84,199	4	4
Loan of 1919 .. ..	.....			22,796	12	10	227	15	6	23,024	12	4	23,024	12	4
Alexandra and Hughes Docks construction.															
Loan of 1904	2,58,525	12	0	20,387	15	2	8,504	14	7	28,892	13	9	2,87,418	9	9
„ 1905	2,59,607	8	10	25,340	11	2	8,036	11	1	33,377	6	3	2,92,984	15	1
„ 1906	1,07,237	5	6	10,467	9	8	3,319	12	2	13,787	5	10	1,21,024	11	4
„ 1907	2,48,122	11	6	24,219	10	4	7,681	2	6	31,900	12	10	2,80,023	8	4
„ 1908	4,98,477	4	4	48,657	2	4	15,431	6	6	64,088	8	10	5,62,565	13	2
„ 1909	2,56,428	9	3	25,030	6	4	7,938	4	6	32,968	10	10	2,89,397	4	1
„ 1910	3,46,344	3	1	33,807	3	2	10,721	12	11	44,529	0	1	3,90,873	3	2
„ 1911	4,05,966	7	1	45,277	8	0	12,609	14	8	57,887	6	8	4,63,853	13	9
„ 1912	4,66,369	12	6	69,370	0	0	14,548	12	10	74,918	12	10	5,41,288	9	4
„ 1914	96,918	8	0	18,111	0	0	3,035	3	1	21,176	3	1	1,18,094	11	1
„ 1915	89,090	13	3	21,129	8	0	2,851	3	11	23,980	11	11	1,13,071	9	2
„ 1916	52,218	10	2	16,556	0	0	2,275	3	1	18,831	3	1	71,049	13	3
Loan of 1919 .. ..	.....			35,072	0	0	350	11	6	35,422	11	6	35,422	11	6
Total	1,38,24,917	2	0	12,18,008	8	8	3,85,202	0	4	16,03,210	9	0	1,54,28,127	11	0

Note of Investments.

	Cash.			Investments (Face Value).					
				Government Securities.		Other Public Securities.		Total Investments.	
	Rs.	a.	p.	Rs.		Rs.	a. p.	Rs.	a. p.
Opening Balance on 1st April 1920 ..	1,38,24,917	2	0	.....		.....		.....	
Investments on 1st April 1920 ..	1,25,38,969	11	4	6,90,100		1,20,22,376	2 9	1,27,12,476	2 9
Receipts during the year 1920-21 ..	12,85,947	6	8	6,90,100		1,20,22,376	2 9	1,27,12,476	2 9
	16,03,210	9	0	.....		.....		.....	
Investments during the year 1920-21 ..	28,89,157	15	8	6,90,100		1,20,22,376	2 9	1,27,12,476	2 9
	10,81,955	7	0	9,86,000		1,11,500	0 0	10,97,500	0 0
Closing Balance at 31st March 1921 ..	18,07,202	8	8	16,76,100		1,21,33,876	2 9	1,38,09,976	2 9

Bombay Port Trust Foreshore Securities ..	Rs.	5,300	0	0	4	per cent.
Bombay Port Trust Debentures	92,18,976	2	9	4	..	
Bombay Port Trust Debentures	3,70,000	0	0	6	..	
Bombay Port Trust Sterling Debentures ..	11,10,000	0	0	4	..	
Bombay City Improvement Trust Debentures ..	11,32,000	0	0	4	..	
Karachi Municipal Bonds	1,25,200	0	0	4½	..	
Bombay Municipal Bonds	10,400	0	0	5	..	
Calcutta Port Trust Debentures	1,62,000	0	0	4	..	
Government Promissory Notes	45,600	0	0	4	..	
do.	300	0	0	5	..	
do.	6,39,400	0	0	5½	..	
do.	4,800	0	0	6	..	
do.	9,86,000	0	0	6½	..	

Rs. 1,38,09,976 2 9

Examined and found correct.

F. L. SILVA, } Auditor.
Asst. Examiner, Local Fund Accounts.
BOMBAY, 8th August 1921.

G. W. HATCH, Chairman.

J. TYERS, Chief Accountant.

STATEMENT of Receipts, Disbursements and Balances
General

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
				Provident Fund—
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1919-20.	12,04,127 0 2	12,34,698 5 1	8,77,307 7 5	33,16,132 12 8
Contribution by subscribers and Trustees with interest thereon received in 1920-21	2,50,184 14 11	2,41,107 0 2	1,71,981 10 0	6,63,273 9 1
Railway Department Subscribers contributions taken over from Foreign Railways during 1920-21 ..	3,204 0 6	....	....	3,204 0 6
Special contribution by the Trustees under T. R. No. 84, 8-3-1920. .. ..	....	1,608 7 7	....	1,608 7 7
Return of advances against Provident Fund received in 1920-21	5,994 0 0	....	....	5,994 0 0
Total ..	14,63,509 15 7	14,77,413 12 10	10,49,289 1 5	39,90,212 13 10
				Provident Fund—
Contributions by Subscribers and Trustees with interest thereon received in 1920-21	68,806 3 7	68,050 3 11	1,295 13 3	1,38,152 4 9
Special contribution by the Trustees in respect of service prior to 1st April 1920 .. ..	....	3,114 12 0	....	3,114 12 0
Total ..	68,806 3 7	71,164 15 11	1,295 13 3	1,41,267 0 9
				Annuity Fund—
Balance brought forward from Accounts, 1919-20 ..	9,355 13 9	....	9,214 1 4	18,569 15 1
Interest during 1920-21 .. ..	....	....	901 2 8	901 2 8
Total ..	9,355 13 9	....	10,115 4 0	19,471 1 9

Pilotage

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
				Provident Fund—
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1919-20	1,17,163 4 4	1,30,496 3 1	90,329 15 6	3,37,989 6 11
Contributions by Subscribers and Trustees with interest thereon received in 1920-21	17,235 1 4	17,183 12 0	17,575 14 6	51,994 11 10
Total ..	1,34,398 5 8	1,47,679 15 1	1,07,905 14 0	3,89,984 2 9
				Provident Fund—
Contributions by Subscribers and Trustees with interest thereon received in 1920-21	166 5 11	166 5 11	2 5 5	335 1 3
Total ..	166 5 11	166 5 11	2 5 5	337 1 3
				Annuity Fund
Balance brought forward from Accounts of 1919-20.	6,738 11 11	....	8,923 15 2	15,662 11 1
Interest received during 1920-21 .. ..	....	....	767 11 6	767 11 6
Total ..	6,738 11 11	....	9,691 10 8	16,430 6 7

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } *Auditor.*
BOMBAY, 8th August 1921.

of the *PROVIDENT FUNDS and ANNUITY FUNDS.*

Account, 1920-21.

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1920-21	72,595 1 11	48,308 3 0	36,767 14 7	1,57,671 3 6
do. of 90 per cent withdrawals to employees on leave preparatory to retirement	66,690 0 0	66,003 0 0	82,007 0 0	2,14,700 0 0
Advances against Provident Fund during 1920-21	11,250 0 0	....	....	11,250 0 0
Balance at 31st March 1921	13,12,974 13 8	13,63,102 9 10	9,30,514 2 10	36,06,591 10 4
Total ..	14,63,509 15 7	14,77,413 12 10	10,49,289 1 5	39,90,212 13 10
Temporary Staff.				
Payments made during the year 1920-21	192 10 5	3,295 14 0	3 4 3	3,491 12 8
Balance at 31st March 1921	68,613 9 2	67,869 1 11	1,292 9 0	1,37,775 4 1
Total ..	68,806 3 7	71,164 15 11	1,295 13 3	1,41,267 0 9
Permanent Staff.				
Payments made during the year 1920-21	4,042 14 0	....	....	4,042 14 0
Balance at 31st March 1921	5,312 15 9	....	10,115 4 0	15,428 3 9
Total	9,355 13 9	....	10,115 4 0	19,471 1 9

Specification of Balance—

Invested in Government and other Securities	Rs.	33,35,201 15 4
Cash	„	4,24,593 2 10
	Rs.	<u>37,59,795 2 2</u>

Account, 1920-21.

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during the year 1920-21	8,541 4 9	10,421 1 1	8,836 0 3	27,798 6 1
Balance at 31st March 1921	1,25,857 0 11	1,37,258 14 0	99,069 13 9	3,62,185 12 8
Total ..	1,34,398 5 8	1,47,679 15 1	1,07,905 14 0	3,89,984 2 9
Temporary Staff.				
Payment made during the year 1920-21	166 5 11	166 5 11	2 5 5	335 1 3
Balance at 31st March 1921	166 5 11	166 5 11	2 5 5	335 1 3
Total ..	166 5 11	166 5 11	2 5 5	335 1 3
Permanent Staff.				
Payments made during the year 1920-21	3,151 2 0	.....	.....	3,151 2 0
Balance at 31st March 1921	3,587 9 11	.....	9,691 10 8	13,279 4 7
Total ..	6,738 11 11	.....	9,691 10 8	16,430 6 7

Specification of Balance—

Invested in Government and other Securities		3,53,381 12 4
Cash		22,418 6 2
		<u>3,75,800 2 6</u>

G. W. HATCH, *Chairman.*

J. TYERS, *Chief Accountant.*

STATEMENT of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1920-21	33,338 13 2	....	....	....
Contribution from Revenue in connection with motor accidents.	1,000 0 0	....	....	....
Investments as per contra .. .. .	....	28 000	....	28,000
Opening balance on 1st April 1920	34,338 13 2 28,303 2 0	28,000 92,300	 6,03,200	28,000 6,95,500
Total	62,641 15 2	1,20,300	6,03,200	7,23,500

STATEMENT of Receipts, Expenditure and Balance of the Depreciation Fund for Intermediate

Particulars of Account.	Cash.	Investments (Face Value.)		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Contribution from revenue in 1920-21	3,50,000 0 0	....	....	....
Total	3,50,000 0 0	....	....	....

STATEMENT of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments of Fund during 1920-21	15,965 4 3	....	....	....
Interest actually realised on Investments of the General Sinking Fund in excess of the amount required on the basis of improvement on which contributions are calculated	97,829 8 2	....	....	....
Investments as per contra .. .. .	....	86,000	....	86,000
Opening balance on 1st April 1920	1,13,794 12 5 85,765 4 2	86,000 1,26,700	 1,52,000	86,000 2,78,700
Total	1,99,560 0 7	2,12,700	1,52,000	3,64,700

STATEMENT of Receipts, Expenditure and Balance of the Profit and Loss Fund by

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1920-21	8,894 8 5	....	....	....
Receipts during 1920-21	97,872 7 6	....	....	....
Investments as per contra .. .. .	....	1,48,000	....	1,48,000
Opening Balance on 1st April 1920	1,06,766 15 11 1,48,180 5 1	1,48,000	 80,000	1,48,000 80,000
Total	2,54,947 5 0	1,48,000	80,000	2,28,000

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } Auditor

BOMBAY, 8th August 1921

the Fire Insurance Fund as at 31st March 1921.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
Expenditure during 1920-21 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of repairs to electric installation at the Docks	282 0 0	....	....	....
Cost of Investments	28,000 0 0	....	....	....
	28,282 0 0	....	....	....
Closing balance at 31st March 1921	34,359 15 2	1,20,300	6,03,200	7,23,500
Total ..	62,641 15 2	1,20,300	6,03,200	7,23,500

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31st March 1921.

Particulars of Accounts.	Cash.	Investments (Face Value.)		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1920-21	Rs a. p.	Rs.	Rs.	Rs.
				
Closing Balance on 31st March 1921	3,50,000 0 0	....	....	....
Total ..	3,50 000 0 0	....	....	....

the General Sinking Fund. Profit and Loss Account as at 31st March 1921.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
Expenditure during 1920-21 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	86,000 0 0	....	....	....
	86,000 0 0	....	....	....
Closing balance at 31st March 1921	1,13,560 0 7	2,12,700	1,52,000	3,64,700
Total ..	1,99,560 0 7	2,12,700	1,52,000	3,64,700

exchange on payment of interest on Sterling Loans in England as at 31st March 1921.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1920-21 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	1,48,000 0 0	....	....	....
	1,48,000 0 0	....	....	....
Closing balance on 31st March 1921	1,06,947 5 0	1,48,000	80,000	2,28,000
Total ..	2,54,947 5 0	1,48,000	80,000	2,28,000

G. W. HATCH, *Chairman..*J. TYERS, *Chief Accountant.*

• • STATEMENT of Receipts, Expenditure and Balance of the Sewri Oil Pipe

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1920-21 :—				
Sewri Oil Pipe Line	7,521 0 1	....	....	....
Liquid Fuel Pipe Line	577 0 0	....	....	....
Contributions from Revenue during 1920-21 :—				
Sewri Oil Pipe Line .. .. .	....	....	....	....
Liquid Fuel Pipe Line .. .. .	....	....	....	....
	8,098 0 1	....	....	....
Opening balance on 1st April 1920	59,292 7 8	24,800	1,06,500	1,31,300
Total ..	67,390 7 9	24,800	1,06,500	1,31,300

STATEMENT of Receipts, Expenditure and Balance of the

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs. c
Interest on Investments during 1920-21	39,637 1 5	....	....	....
Special receipts from Depreciation on Dredging Plant, vide Section X, page 42	17,083 7 5	....	....	.... c
	56,720 8 10	....	....	....
Opening balance on 1st April 1920	3,39,662 11 11	3,49,000	2,98,000	6,47,000
Total ..	3,96,383 4 9	3,49,000	2,98,000	6,47,000

STATEMENT of Receipts, Expenditure and Balance of the

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1920-21	71,158 11 11	....	....	....
Investments as per contra .. .. .	....	10,91,000	....	10,91,000
	71,158 11 11	10,91,000	....	10,91,000
Opening balance on 1st April 1920	10,91,595 8 2	9,90,000	41,000	10,31,000
Total ..	11,62,754 4 1	20,81,000	41,000	21,22,000

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } Auditor.
BOMBAY, 8th August 1921.

Line and Liquid Fuel Pipe Line Replacement Fund as at 31st March 1921.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1919-20 .. .. .	....	....	....	....
				
Closing balance at 31st March 1921	67,390 7 9	24,800	1,06,500	1,31,300
Total ..	67,390 7 9	24,800	1,06,500	1,31,300

Emergency Fund as at 31st March 1921.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1920-21 :—				
Cost of repairs to S. T. "Sprite" and Coal Barge No. 78 necessitated by an accident	12,791 3 0	....	....	....
Expenditure on Depreciation account in excess of the contribution from Revenue, <i>vide</i> Section VIII, page 39	3,02,389 8 6	....	....	....
	3,15,180 11 6	....	....	....
Closing balance at 31st March 1921	81,202 9 3	3,49,000	2,98,000	6,47,000
Total ..	3,96,383 4 9	3,49,000	2,98,000	6,47,000

Securities Depreciation Fund as at 31st March 1921.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1920-21 :—				
Cost of Investments	10,91,000 0 0	....	....	....
	10,91,000 0 0	....	....	....
Closing balance on 31st March 1921	71,754 4 1	20,81,000	41,000	21,22,000
Total ..	11,62,754 4 1	20,81,000	41,000	21,22,000

G. W. HATCH, *Chairman.*J. TYERS, *Chief Accountant.*

*DETAILED STATEMENT of Debt Charges on Loans from Government
for the year ending 31st March 1921.*

Particulars.	Amount of debt outstanding on 1st April 1920.	Interest on Sinking Fund accumu- lation to 31-3-19 met from Interest on Investments and paid to Govt.	Charged to Revenue.		Total Payments during 1920-21.
			Interest paid to Govt.	Repayment or Sinking Fund paid to Govt.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. <i>On Original Capital Debt</i> for the period 1st April 1920 to 31st March 1921				Repayment by Equalised Pay- ments.	
Bearing interest at 4 %	2,00,17,623 11 8	90,547 0 0	8,00,704 15 0	52,631 1 0	9,43,883 0 0
Non-bearing interest	1,94,651 5 7				
2. <i>On Loan from Govt. in 1916</i> @ 4½ % from 1st April 1920 to 31st March 1921	4,90,262 0 4	.....	22,061 13 0	2,950 3 0	24,112 0 0
3. <i>On Loan from Govt. in 1917</i> @ 4½ % from 1st April 1920 to 31st March 1921	21,64,379 0 11	.....	97,406 1 0	8,625 15 0	1,06,032 0 0
4. <i>On Loan from Govt. in 1919</i> @ 6 % from 30th March 1920 to 31st March 1921	16,78,497 0 0	.....	1,00,709 13 0	22,793 3 0	1,23,503 0 0
5. <i>On Loan from Govt. in 1920</i> for Capital works Rs. 94,50,000 @ 6½ % (share of advance interest and interim payment of interest to 31st March 1921.)	.....	.....	2,29,573 5 6	.....	2,29,573 5 6
6. <i>On Loans from Govt. for construc- tion of Victoria Dock</i>				Sinking Fund instalment.	
Rs. 90,86,236-1-8 @ 4 % from 1st November 1919 to 31st October 1920	90,86,226 1 8	.....	3,63,449 0 8	90,862 4 2	4,54,311 4 10
Rs. 5,47,097-11-3 @ 3½ % from 1st November 1919 to 31st October 1920	5,47,097 11 3	.....	19,148 6 8	5,470 15 3	24,619 6 4
Rs. 1,66,800-13-1 @ 3 % from 1st November 1919 to 31st October 1920	1,66,800 13 1	.....	5,094 0 4	1,663 0 2	6,672 0 6
Total ... ..	.....	90,547 0 0	16,33,057 7 2	1,84,101 10 0	19,12,706 1 2

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } Auditor.

G. W. HATCH, *Chairman.*
J. TYERS, *Chief Accountant.*

*STATEMENT of Sinking Fund Payments to Government on the Victoria Dock
Loan to 31st March 1921.*

Advances.	Total.	REPAYMENTS.	Amount Repaid.	Interest accrued on Repayments.	Total.
	Rs. a. p.		Rs. a. p.	Rs. a. p.	Rs. a. p.
<i>Advances at 4 per cent.</i>		<i>Repayment of Advances received at 4 per cent.</i>			
Advances from Government, including discount at 4 per cent. per annum	90,86,226 1 8	Amount as per Administration Report for 1919-20, page 67 ..	24,98,212 2 7	19,79,228 12 0	44,77,440 14 7
		Interest on Rs. 44,77,440-14-7 for half-year ending 30th April 1920, at 4 per cent. per annum .. ..	....	89,548 13 1	89,548 13 1
		Paid to Government on 1st May 1920, being fifty-sixth instalment ..	45,431 2 1	....	45,431 2 1
			25,43,643 4 8	20,68,777 9 1	46,12,420 13 9
		Interest on Rs. 46,12,420-13-9 for half-year ending 31st October 1920, at 4 per cent. per annum ..	....	92,248 6 8	92,248 6 8
		Paid to Government on 1st November 1920, being fifty-seventh instalment.	*45,431 2 1	....	45,431 2 1
		Total at 4 per cent. ..	25,89,074 6 9	21,61,025 15 9	47,50,100 6 6
<i>Advances at 3½ per cent.</i>		<i>Repayment of Advances received at 3½ per cent.</i>			
Advances from Government, including discount, at 3½ per cent. per annum	5,47,097 11 3	Amount as per Administration Report for 1919-20, page 67	1,34,654 9 2	76,577 14 1	2,11,232 7 3
		Interest on Rs. 2,11,232-7-3 for half-year ending 30th April 1920, at 3½ per cent. per annum .. ..	....	3,696 9 1	3,696 9 1
		Paid to Government on 1st May 1920, being fifty-sixth instalment ..	2,735 7 10	....	2,735 7 10
			1,37,390 1 0	80,274 7 2	2,17,664 8 2
		Interest on Rs. 2,17,664-8-2 for half-year ending 31st October 1920, at 3½ per cent. per annum .. ..	....	3,809 2 1	3,809 2 1
		Paid to Government on 1st November 1920, being fifty-seventh instalment.	*2,735 7 10	....	2,735 7 10
		Total at 3½ per cent. ..	1,40,125 8 10	84,083 9 3	2,24,209 2 1
<i>Advances at 3 per cent.</i>		<i>Repayment of Advances received at 3 per cent.</i>			
Advances from Government at 3 per cent. per annum	1,66,800 13 1	Amount as per Administration Report for 1919-20, page 67	38,364 3 10	16,320 2	54,684 6 0
		Interest on Rs. 54,684-6-0 for half-year ending 30th April 1920, at 3 per cent. per annum .. ..	....	820 4 3	820 4 3
		Paid to Government on 1st May 1920, being fifty-sixth instalment ..	834 0 1	....	834 0 1
			39,198 3 11	17,140 6 5	56,338 10 4
		Interest on Rs. 56,338-10-4 for half-year ending 31st October 1920, at 3 per cent. per annum .. ..	....	845 1 3	845 1 3
		Paid to Government on 1st November 1920, being fifty-seventh instalment.	*834 0 1	....	834 0 1
		Total at 3 per cent. ..	40,032 4 0	17,985 7 8	58,017 11 8
		Total Repayments ..	27,69,232 3 7	22,63,095 0 8	50,32,327 4 3
		Balance ..	....	....	47,67,797 5 9
Total ..	98,00,124 10 0	Total Debt..	....	....	98,00,124 10 0

* NOTE.—Interest on these amounts has not been credited as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

Examined and found correct.

F. L. SILVA,

Asst. Examiner, Local Fund Accounts,

BOMBAY, 8th August 1921.

} Auditor.

G. W. HATCH, Chairman.

J. TYERS, Chief Accountant.

Bombay Port Trust.

ADMINISTRATION REPORT.

1921-22.

PRINTED AT THE TIMES PRESS, BOMBAY—3073-22.

BOARD OF TRUSTEES

At the date of this Report.

Shewing date of first appointment.

Appointed by Government.

1. P. R. CADELL, Esq., C.S.I., C.I.E.,
I.C.S., Chairman 24th March 1922.
2. MAHOMEDBHOY CURRIMBHOY
EBRAHIM, Esq. Messrs. Currimbhoy Ebrahim & Co. 1st April 1908.
3. The Hon'ble MR. PHIROZE C. SETHNA,
O.B.E. Messrs. Phiroze C. Sethna 10th August 1916.
4. H. B. CLAYTON, Esq., I.C.S. (*On leave*) .. Municipal Commissioner, Bombay .. 12th December 1919.
LALJI NARANJI, Esq. (*Acting*) Messrs. Lalji Naranji & Co. .. 7th June 1922.
5. MAJOR-GENERAL SIR HENRY FREE-
LAND, K.C.I.E., C.B., D.S.O., M.V.O.
(*on leave*) Agent, B. B. & C. I. Railway .. 9th March 1920.
R. TODD, Esq. (*Acting*) 11th March 1922.
6. FAZUL IBRAHIM RAHIMTULLA, Esq.
(*on leave*) Messrs. Fazulbhai Ebrahim & Co. .. 7th February 1921.
BEHRAMJI NAOROJI GAMUDIA, Esq.
(*Acting*) Messrs. N. J. Gamudia 24th June 1922.
7. J. A. STEVENS, Esq., C.I.E., O.B.E. .. Collector of Customs 19th September 1921.
8. THE GENERAL OFFICER COMMANDING
BOMBAY DISTRICT (MAJOR-GENERAL
H. A. V. CUMMINS, C.M.G.) 20th January 1922.
9. R. McLEAN, Esq. Agent, G. I. P. Railway 5th May 1922.
10. Capt. E. J. HEADLAM, Esq., C.M.G.,
D.S.O., A.D.C., R.I.M. Director, Royal Indian Marine .. 7th July 1922.

Elected by the Chamber of Commerce.

11. THE HON'BLE SIR ARTHUR FROOM, Kt.
(*on leave*) Messrs. Mackinnon Mackenzie & Co. 16th December 1912.
L. S. HUDSON, Esq. (*Acting*) Do. .. 7th June 1922.
12. T. W. DOWDING, Esq. Messrs. Turner Morrison & Co., Ltd. .. 28th November 1919.
13. H. T. GORRIE, Esq. South British Insurance Co., Ltd. .. 27th October 1920.
14. F. C. ANNESLEY, Esq. Messrs. Killick Nixon & Co. .. 1st April 1921.
15. N. BIRRELL, Esq. Messrs. W. & A. Graham & Co. .. 1st April 1922.

Elected by the Millowners' Association.

16. J. A. KAY, Esq. Messrs. W. H. Brady & Co., Ltd. .. 7th September 1922.

Elected by the Native Piece-goods Merchants' Association.

17. VITHALDAS DAMODAR GOVANDJI
Esq. Messrs. Vithaldas Damodar Govand-
ji & Co. 1st April 1921.

PRINCIPAL OFFICERS OF THE BOARD

At the date of this Report.

Engineering Department.

A. C. W. FOSBERY, M. INST. C.E.	..	..	Chief Engineer. (<i>On leave preparatory to retirement.</i>)
W. H. NEILSON, O.B.E., M.A., M. INST. C.E.,			
M.I. MECH. E.	..	..	..Chief Engineer.
J. McCLURE, M. INST. C.E.	..	..	..Deputy Chief Engineer.
C. W. WALES, M. INST. C.E.	..	..	..Executive Engineer (Dredging).
B. C. ROWLANDSON	..	..	Do. (Railway).
F. G. CARRON, M. INST. C.E.	..	..	Do. (Construction).
A. HALE-WHITE, M.A., A.M.I.C.E.	..	..	Do. (General Works).
FRAMJEE RUTTONJEE	..	..	Do. (Cotton Depot, Constn.).
MANECKJEE RUTTONJEE, L.C.E.,			
A.M. INST. C.E.	..	..	Do. (Staff Quarters, Constn.).
R. McMURRAY, M. INST. M.E.	..	..	..Mechanical Superintendent.
J. A. MACDONALD, M.S.A.	..	..	..Architect.

Port Department.

CAPTAIN G. H. FINNIS, C.B.E., R.I.M.	..	..	..Port Officer.
COMMANDER H. MORLAND, R.I.M.	..	..	..Assistant Port Officer.
C. S. I. MACKENZIE	..	..	..Harbour Master.
H. E. JOHNSON	..	..	..Senior Dock Master.

Secretary's Department.

W. R. S. SHARPE	..	..	..Secretary.
C. M. HANSON, B.A.	..	..	..Deputy Secretary. (<i>On leave preparatory to retirement.</i>)
N. M. MORRIS	..	..	Do. (<i>On leave.</i>)
P. A. DAVIES	..	..	..Acting Deputy Secretary.
B. C. DURANT	..	..	Do. do.

Accounts Department.

J. TYERS	..	..	..Chief Accountant. (<i>On leave.</i>)
C. P. GAY	..	..	..Acting Chief Accountant.
W. E. McDONNELL	..	..	..Acting Deputy Accountant.
J. F. PEREIRA, B.A.	..	..	Do. do.

Docks Department.

A. E. PINSENT	..	..	..Docks Manager.
C. N. RICH, B.A.	..	..	..Deputy Docks Manager.
O. WHARTON	..	..	Do. do.
F. A. BORISSOW	..	..	Do. do. (<i>On leave.</i>)
W. G. H. TEMPLETON	..	..	..Acting Deputy Docks Manager.
F. CORDEIRO	..	..	Do. do. (Office).

Land and Bunders Department.

F. H. TAYLOR, P.A.S.I., M.R.S.I.	..	..	..Manager, Land & Bunders.
----------------------------------	----	----	----------------------------

Railway Department.

J. R. REYNOLDS, C.I.E.	..	..	..Manager. (<i>On leave.</i>)
D. G. M. MEARNS	..	..	..Deputy Manager. (<i>On leave.</i>)
E. G. LILLEY, B.A.	..	..	..Acting Manager.
A. F. WATTS	..	..	..Deputy Manager.

Stores Department.

H. E. LEES	..	..	..Controller of Stores.
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Medical Department.

DR. W. NUNAN, B.A., M.D., B.Ch.	..	..	..Administrative Medical Officer.
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Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1921-22.

When the estimates for the year 1921-22 were framed, it was obvious that there would be a deficit, as the fortuitous and temporary causes which had caused a surplus to be realised in preceding years were diminishing while the expenditure had been greatly increased by the rise in wages and other heavier expenses of working. A deficit of Rs. 11,61,000 was therefore anticipated, but it was hoped that this would be reduced by savings in expenditure which would render it possible to postpone the increase in rates a little longer. The Trustees were, however, faced by a serious falling in their receipts due to acute depression of trade, which was accentuated by the instability of exchange and political agitation in India. Simultaneously with the decrease of imports, the Trustees' receipts from ground and shed rents in the docks diminished rapidly, owing to clearance of goods. The Trustees were thus faced with the prospect of a greatly increased deficit and were reluctantly compelled to increase the wharfage on coal and cotton, the Port Dues and certain Railway charges, and to impose a surtax of 50 per cent. on most of the Dock and Bunder charges with effect from 1st January 1922. This increase in rates reduced the deficit to more moderate proportions. It may be noted that the raising of the rates would have been inevitable, owing to the increased cost of working some time before, but for the abnormal and fortuitous receipts from ground and shed rents at the docks. These were 60 lakhs in 1920-21, but fell to Rs. 23½ lakhs, a decrease of 36½ lakhs in the next year.

General
Remarks on
the year's
working.

2. The receipts under all heads, including Rs. 12,73,431 from surtaxes, amounted to **Rs. 2,17,17,589** against estimates of Rs. 2,26,39,800, the actuals of the previous year having been Rs. 2,22,97,561. The total expenditure (excluding special expenditure met from special receipts) aggregated **Rs. 2,27,80,453**, the result being a net deficit of **Rs. 10,62,864**, which has been met from the Revenue Reserve Fund. The actual expenditure shows a saving of about Rs. 10 lakhs as compared with the original estimates for the year and of about Rs. 5 lakhs as compared with the revised estimates, a saving due to retrenchment and economy in expenditure.

3. The rebate of 25 per cent. allowed to Government on the principal sources of revenue derived from military traffic at the docks was continued during the year and amounted to Rs. 2,79,000, making a total rebate of Rs. 30,77,000 from 1st October 1917.

4. The total tonnage of cargoes dealt with at the docks and bunders during the year was 6,725,000 tons against 6,072,000 tons in the previous year; the following figures show the comparison in detail :—

		Imports.		Exports.	
		1920-21.	1921-22.	1920-21.	1921-22.
Docks	..	1,995,000	2,394,000	1,962,000	2,133,000
Bunders	..	1,327,000	1,584,000	788,000	614,000
Total	..	<u>3,322,000</u>	<u>3,978,000</u>	<u>2,750,000</u>	<u>2,747,000</u>

5. The number of vessels which entered the docks during 1921-22 was 1,536 as compared with 1,510 vessels during 1920-21. The number of vessels berthed at the harbour walls of the docks increased to 592 as against 519 in 1920-21. As was to be expected there was a decrease in the number of troops and personnel passed through the docks, the numbers being 202,918 against 308,771 during the preceding year. There were no sick and wounded as against 3,637 in 1920-21.

6. The Docks Hamallage (Labour) Department met the demands for labour for both trade and embarkation purposes satisfactorily throughout the year, and it is pleasing to record that the docks labour was not affected by any of the industrial unrest experienced in other organizations in the city. The average daily number of dock labourers engaged was 4,906 against 6,670 in 1920-21, of which an average of 1,134 was supplied for Government purposes against 1,882 in 1920-21. The highest number of men engaged on any day was 6,777 against 9,758 in 1920-21 and 9,974 in 1919-20. The docks equipment was augmented by the purchase of mechanical and electrical labour saving appliances for use in connection with the transport of goods from wharf to shed and open areas for storage, and it is expected that their use will result in considerable saving in labour costs.

7. The docks revenue collections for 1921-22 amounted to Rs. 116 lakhs, of which approximately Rs. 9 lakhs was derived from military traffic against Rs. 140 lakhs and Rs. 14 lakhs, respectively, in the preceding year.

8. Owing to difficulties in the supply of Indian coal, there was a large increase in the import of foreign coal. The inadequate supply of lighters hampered discharge in the stream, and the Trustees therefore permitted the discharge of coal into railway wagons in the Alexandra Dock, reserving two berths for the coal steamers. During the period June 1921 to March 1922, 257,000 tons of coal were discharged in dock, of which 80,000 tons belonged to the B. B. & C. I. Railway Company.

9. The dry docks were occupied by 258 vessels during the year, being 10 more than the number dealt with during the preceding year. The total tonnage, however, decreased to 826,648 tons, being 92,150 tons less than the tonnage of the preceding year.

10. The Ballard Pier Station berth was used by 311 vessels against 314 vessels during the previous year. A regular service of postal and passenger trains to and from the station in connection with the incoming and outgoing mail and passenger steamers was maintained and 306 trains were run during the year, the number being identical with that of the preceding year. The temporary accommodation provided at the station for the convenience of ocean-going passengers was made use of by 8,695 adults and 812 children. The largest number of passengers occupying the rooms on one day was 97 adults and 12 children. A refreshment room was constructed near the station to cater for the wants of third class passengers travelling by ocean-going steamers.

11. At the bunders, the brisk trade in timber and building materials, consequent on the development schemes now in progress in and near Bombay, was maintained, the imports amounting to 509,000 tons as against 535,000 in

1920-21 There was a ready demand for land for occupation on the land estates. On the Ballard estate, considerable progress was made in the erection of buildings, eight of which were completed during the year. On the other hand some of the lessees were very backward in the construction of buildings on the plots taken by them.

12. The Port Trust Railway revenue amounted to Rs. 26.92 lakhs during the year as compared with Rs. 16.34 lakhs for the previous year. The collections during the current year included a sum of Rs. 5.23 lakhs on account of arrears of terminals from the two Railway Companies from 1st January 1920 to 31st March 1921 under the temporary settlement arrived at last year. The question of the enhancement of terminals for services rendered by the Port Trust Railway from 1st January 1922 is still under consideration, but it is hoped that an early arrangement will be come to. The Railway traffic throughout the year was slack and the only noticeable feature was the heavy booking of coal and other materials by the G. I. P. and B. B. & C. I. Railways for their own use. 247 troop, ambulance and other military specials were run during the year against 444 in 1920-21.

13. Expenditure on capital works during the year aggregated Rs. 203.90 lakhs, of which Rs. 50.47 lakhs was expended on the new cotton depot, Rs. 38.31 lakhs on the plant, filling, etc., of the reclamations at Mazgaon-Sewri and Wadala, Rs. 21 lakhs on new rolling stock for the Port Trust Railway, Rs. 7.65 lakhs on staff quarters, and Rs. 25.57 lakhs on the construction of the oil pier at Trombay with pipe line communication to Sewri. A loan of Rs. 160 lakhs was received from Government to meet capital expenditure.

REVENUE (Details).

14. The year's Revenue, *excluding Special Receipts*, compares with that of previous years as follows:—

Average of three years ending 1915-16	...	...	...	...	Rs.	1,10,95,586
Do. do. 1918-19	...	...	...	...	"	1,81,98,435
During the year 1919-20	...	Rs.	1,96,90,561	} Average	"	2,12,35,237
Do. 1920-21	...	"	2,32,97,561			
Do. 1921-22	...	"	2,17,17,589			

Compared with the last five years the result of the working of the past year is as follows:—

	Income.			Expenditure.		Surplus.	Deficit.
	Revenue		Special	Expenditure	Special		
	Proper.	Surtax.	Receipts.	Proper.	Expenditure.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1916-17 ...	1,58,02,595	17,01,164	3,02,205	1,56,19,014	3,02,205	18,84,745	.....
1917-18 ...	1,73,65,136	4,64,265	3,86,017	1,61,84,164	3,85,105	16,46,149	.....
1918-19 ...	1,88,62,316	3,99,830	4,30,053	1,82,27,029	4,30,053	10,35,117	.....
1919-20 ...	1,93,98,281	2,92,330	4,97,340	1,94,42,102	4,87,233	2,58,564	.....
1920-21 ...	2,20,31,745	2,65,816	5,58,218	2,21,57,968	5,14,701	1,83,110	.....
1921-22 ...	2,04,44,158	12,73,431	7,89,615	2,27,80,453	7,89,615	.....	10,62,864

Result of the year's working compared with previous years. Appendix 'A.'

A comparative statement for the past ten years giving the details of revenue under the various departmental sections and heads is printed as Appendix A of this report.

REVENUE—continued.

Revenue Reserve Fund. 15. The deficit for the year under report amounting to Rs. 10,62,864 has been met from the Revenue Reserve Fund, which thereafter stands as follows :—

Total as per Administration Report, 1920-21	.. .. .	Rs.	72,35,498
Less—Revenue deficit, 1921-22	.. .. .	„	10,62,864
		Rs.	61,72,634

Less—Appropriated for expenditure on special works not charged to Capital Account during 1921-22—

(1) Relaying sidings in Prince's & Victoria Docks.	Rs. 7,505
(2) Purchase of two traction engines for the docks.	„ 69,141
(3) „ electrical trucks for experimental use at the docks	„ 1,22,517
(4) Constructing temporary blocks for sleeping accommodation for passengers alongside the Ballard Pier Station (balance of cost)	„ 9,064
	2,08,227
*Total Rs. ..	59,64,407

* Invested in public securities of the par value of Rs. 59,48,000 ..	Rs. 58,22,963
Cash balance	„ 1,41,444
Total Rs.	59,64,407

Taking the securities at their market value and adding the amount set aside in the Securities Depreciation Fund against depreciation of Revenue Reserve Fund securities, the actual value of the Revenue Reserve as at 31st March 1922 amounts to about 47½ lakhs of rupees.

Wharfage Fees. 16. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 58,37,484, being an increase of Rs. 3,45,829, as compared with the corresponding figure for 1920-21. Transhipment fees on cargo amounted to Rs. 1,56,407, an increase of Rs. 10,985 as compared with the fees for the year 1920-21.

The following figures show the comparison of import and export wharfage for the last three years :—

Year.	Import Wharfage.	Export Wharfage.	Total.
	Rs.	Rs.	Rs.
1919-20	31,57,804	25,93,757	57,51,561
1920-21	34,15,408	20,76,247	54,91,655
1921-22	35,81,142	22,50,342	58,31,484

Dock Dues on Vessels. 17. The receipts from dock dues on vessels amounted to Rs. 5,87,173, an increase of Rs. 15,828 as compared with the year 1920-21.

Ground & Shed Rents at the Docks. 18. Ground and shed rent receipts at the docks aggregated Rs. 23,25,082, a decrease of Rs. 36,83,361 as compared with the unprecedented realisation of Rs. 60,08,443 in the previous year. The reasons for the large decrease during the year under report have been given in para. 1.

REVENUE—continued.

19. The amount collected on account of surtaxes on rates in the different departments were as follows :—

							Rs.	Surtax in the Bunders, Docks and Port Departments.
Bunders	..	..	..	..	..	..	1,36,814	
Wet Docks	..	..	..	..	..	..	9,93,397	
Dry Docks	..	..	..	..	..	..	21,048	
Port Deptt.	..	..	..	..	..	..	1,22,172	
							12,73,431	

20. Including the outstandings of the previous year collected in 1921-22, the revenue at the docks from military traffic amounted to Rs. 8,89,009 as compared with Rs. 13,73,894 in 1920-21.

21. Ground rent receipts at the bunders and from the land estates amounted to Rs. 25,87,443, an increase of Rs. 1,77,285 over the previous year. Rs. 85,372 of this increase was on account of lease rents, and Rs. 91,913 on account of monthly tenancies. The increase in lease rents was due to initial rents becoming payable on the leases at Ballard and other estates on expiry of the free time allowed for building purposes, and also to the accrual of enhanced rents under the old leases. In monthly tenancies the increased revenue was mainly due to enhanced demand for temporary occupations. The following figures afford a comparison :—

			Rents realised.		Total. Rs.
			From leaseholds. Rs.	From monthly tenancies. Rs.	
1917-18	..	..	7,74,742	10,87,475	18,62,217
1918-19	..	..	8,45,535	11,55,435	20,00,970
1919-20	..	..	9,27,952	13,17,900	22,45,852
1920-21	..	..	10,33,583	13,76,575	24,10,158
1921-22	...	...	11,18,955	14,68,488	25,87,443

The total area of land let on leasehold at the end of the year was 1,315,468 square yards against 1,233,571 yards at the close of 1920-21. The number of leases existing on Port Trust estates on 31st March 1922 for which bills are rendered was 541 against 537 on the 31st March 1921.

22. The revenue from the Merewether and Hughes Dry Docks, Section IV, amounted to Rs. 5,55,895 as against Rs. 4,94,881 in the previous year, or an increase of Rs. 61,014. The gross tonnage dealt with was 826,648 tons against 918,798 tons in the previous year, or a decrease of 92,150 tons. The scale of charges for the occupation of the dry docks were revised with effect from 1st June 1921 and the surtax of 50 per cent. levied previously was abolished.

23. The receipts of the Railway during the year amounted to Rs. 26,92,217 as against Rs. 16,33,938 in the previous year, an increase of Rs. 10,58,279.

The increase is due to the collection of arrears of terminals amounting to Rs. 5,23,039, the payment of enhanced terminals by the two Railway Companies and the revision of charges from 1st January 1922.

The traffic earnings collected on account of the G. I. P. and B. B. & C. I. Railways, and paid over to them, totalled Rs. 93,83,000 as against Rs. 76,67,000 in 1920-21.

REVENUE—continued.

Interest
and Miscel-
laneous Re-
ceipts.

24. The receipts under this section are of a fluctuating nature and call for no particular comment.

Port De-
partment.

25. The revenue of the Port Department, Section VI, amounted to Rs. 5,12,919 as against Rs. 4,29,021 in the previous year, an increase of Rs. 83,898. The increase is due to the enhancement of port dues with effect from 13th February 1922, when the previous levy of 50 per cent. surtax was discontinued.

Pilotage
account.

26. The pilotage receipts, including interest on investments of the Vessels Replacement Fund, totalled Rs. 4,77,442, as against Rs. 3,51,572 in 1920-21. Pilotage, transporting and pilots' attendance fees realised Rs. 4,37,980 against Rs. 3,13,092 in the previous year. The increase is due to the revision of pilotage and transporting charges with effect from 1st January 1921 referred to in para. 25 of last year's report.

REVENUE EXPENDITURE (Details).

Compari-
son of ex-
penditure
with pre-
vious year
and with
Budget.

27. The total expenditure chargeable to revenue under the several heads of account is compared with the actuals of 1920-21 and the revised budget estimates for 1921-22 in the following statement :—

	Actuals, 1920-21.	Revised Budget, 1921-22.	Actuals, 1921-22.	Actuals, 1921-22, in comparison with			
				Actuals, 1920-21.		Revised Budget, 1921-22.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges ...	14,91,018	16,40,766	16,54,692	1,63,674	...	...	36,074
" II.—Bundars and Land ..	13,89,201	14,51,925	13,26,881	...	62,370	...	1,25,094
" III.—Railway Department	25,85,950	26,86,547	26,61,506	75,556	...	...	24,041
" IV.—Wet Docks ...	70,04,052	70,20,075	68,31,086	...	1,72,966	...	1,88,989
" V.—Dry Docks ...	4,36,741	5,15,358	4,53,891	27,150	...	...	61,462
" VI.—Rents ...	1,34,452	1,34,452	1,34,499	47	...	47	...
" VII.—Debt Charges ...	80,68,250	86,15,564	85,81,257	5,13,007	...	...	34,307
" VIII.—Depreciation ...	3,04,000	3,04,000	3,04,000	...	...	...	...
" IX.—Port Department ...	3,79,656	4,27,448	3,74,652	...	4,964	...	52,756
Total Expenditure (General and Port Department) ...	2,17,83,320	2,28,45,130	2,23,22,454	7,79,434	2,40,300	47	5,22,723
Pilotage ...	3,74,649	4,88,768	4,57,998	83,349	...	...	30,770
Special Expenditure ...	4,92,832	6,73,600	7,89,615	2,96,783	...	1,16,015	...
Grand Total ...	2,26,50,801	2,40,07,498	2,35,70,067	11,59,566	2,40,300	1,16,062	5,53,493
Net Difference ...	...	...	...	9,19,266	...	...	4,37,431

The increase under General charges was due to the expansion of the provident funds and to heavy payments of gratuities to long service retired officers. In the Railway Department, the expenditure during 1921-22 included payments of arrears of wages due to the staff in consequence of the increased wages sanctioned last year. The increase under debt charges was due to payments in respect of the further Capital debt incurred in 1920 and 1921 for the progress of works. Under Pilotage account, the increase was due to the hire and maintenance charges of the Steam Pilot Vessel "Kennery."

DEBT.

28. In pursuance of arrangements made by the Government of Bombay **Loan of 1921-22.** last year under which the loan requirements of the Bombay Port Trust and other local bodies were included in the loans raised by the Local Government for development and other purposes, a loan of Rs. 160 lakhs was received during the year for capital works. Of this amount Rs. 105½ lakhs was provided by Government out of the funds raised in the 6½ per cent. Bombay Development Loan, 1920, on the same terms as the loan of Rs. 94½ lakhs received by the Trustees in the previous year. The balance of Rs. 54½ lakhs was provided by the Bombay Government out of advances given by the Government of India. The final terms for this instalment have not yet been settled, but interest at 6½ per cent. per annum is being paid to Government in the meantime.

29. The total debt of the Board at the close of the year amounted to **Total Debt.** Rs. 18,33,93,176 of which Rs. 5,93,27,500 was due to Government and Rs. 12,40,65,676 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the accounts.

30. The total expenditure on Capital account since the constitution **Total expenditure on Capital account.** of the Trust (pages 3 and 8—15 of the accounts) amounts to Rs. 19,41,33,987 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 19,29,59,993. The cost of the old lightship "Colaba," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 3,55,33,044 as under :—

	Rs.
General Sinking Fund (page 4 of the accounts)	1,72,85,514
Victoria Dock Sinking Fund (page 4 of the accounts) ..	53,32,871
Revenue Reserve Fund (par value and cash balance un- invested, pages 3 and 4 of the accounts)	60,89,444
Depreciation, Fire Insurance and other funds for special purposes (page 4 of the accounts)	41,07,374
Cash being amount of unspent balances of Loans (page 3 of the accounts)	27,17,841
	Rs. 3,55,33,044

TRADE AND TRAFFIC STATISTICS.

31. The value of the trade of the port as shown in the Customs returns, **Aggregate value of trade of year.** inclusive of Government transactions, was Rs. 305 crores as compared with Rs. 344 crores in the previous year, or a decrease of about 11 per cent.

32. Details of traffic in the most important items of the trade of the port **Appendix "B" Traffic Statistics.** (docks and bunders combined) are given in the comparative statement of the last ten years printed as Appendix B of this report.

TRADE AND TRAFFIC STATISTICS—continued.

Under imports, the most noticeable feature was the great drop in piece-goods, particularly from the United Kingdom. The importations amounted to 165,000 bales and cases as against 310,000 packages in 1920-21, and was the lowest recorded during the last ten years. Other notable decreases in imports occurred in rice (93,000 tons), hardware (43,000 packages), State railway and civil stores (18,000 tons) and wool (9,000 tons).

There was an increase of 482,000 tons in the imports of coal by sea, due to transport difficulties by rail of Indian coal and also to the encouragement given to imports of foreign coal by cheap freights, favourable shipping opportunities and unrestricted import. Increases in imports have also to be recorded in kerosene oil (6,756,000 gallons), liquid fuel (12,314,000 gallons), due to the use of oil fuel on a larger scale by railways, and sugar (80,000 tons), which was attributable to a bumper crop in Mauritius and to the market being depleted by short shipments in the previous year.

Under exports, the most marked and important increase occurred in the shipments of raw cotton, the total of 2,516,000 bales constituting a record for the decade. A large quantity of this was shipped to Japan. Other increases in exports have to be recorded in kerosene oil (2,440,000 gallons), liquid fuel (1,670,000 gallons chiefly for bunkering purposes), piece-goods (39,000 packages), seeds (26,000 tons) and twist and yarn (37,000 bales).

There was a decrease of 387,000 tons in the exports of coal, 44,000 tons in rice and 125,000 in manganese ore.

**Traffic
at Ware-
houses.**

33. The traffic at the warehouses during 1921-22 compared with that of the two previous years was as follows:—

			1919-20.		1920-21.		1921-22	
			Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts	Deliveries.
PACKAGE GOODS—								
Piece goods and yarn	...	Packages	82,322	113,565	153,488	96,617	163,333	100,361
Miscellaneous Goods	...	"	159,157	189,901	236,281	212,158	223,975	198,749
Total...		"	241,489	303,466	389,769	308,775	387,308	299,110
WEIGHT GOODS—								
Miscellaneous	...	Tons	20,081	11,010	11,423	19,375	21,806	23,672
Metal	...	"	3,257	2,752	7,607	5,418	5,196	5,151
Total ...		"	23,338	13,762	19,030	24,693	27,002	28,823

Owing to the fall in the imports of piece-goods, the traffic at the duty paid warehouses was normal and ample accommodation was available. The stock of piece-goods and yarns on 31st March 1922 was 63,000 packages as against 90,800 packages on 31st March 1921, 34,000 in 1920 and 65,000 in 1919.

**Sales Ware-
house.**

34. The sale of uncleared cargoes landed at the docks and bunders was carried out every month at this warehouse and the total gross proceeds for the 12 sales amounted to Rs. 1,44,773. As was mentioned in para. 33 of last year's report, this system of regular sales has relieved congestion in the dock transit sheds and led to expeditious clearances of imports.

TRADE AND TRAFFIC STATISTICS—*continued.*

35. The traffic at the docks bonded warehouses was as follows :—

		1919-20.		1920-21.		1921-22.		Docks Bonded Ware- houses.
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.	
PACKAGE GOODS —								
Piece-goods and yarn Packages.		7,272	11,516	17,700	10,519	51,090	49,145	
Miscellaneous	"	10,115	13,140	14,239	14,458	13,109	15,002	
WEIGHT GOODS—								
Miscellaneous	Tons	35,566	30,076	30,644	34,157	32,081	28,090	

There was a great demand for accommodation for goods in bond and the top floor of "A" Warehouse, Alexandra Dock, was notified as a bonded Warehouse to provide the additional storage room required.

36. The number of steam and square-rigged Government and merchant vessels which entered the docks, or were berthed at the harbour walls and paid dues, are shown in Appendix C of this report.

Number of
Vessels in
Docks and
at Harbour
Walls.
(Appendix
C.)

37. The numbers and tonnage of trade vessels that entered the port during the past ten years as shown in the Customs returns are shown in Appendix E of this report.

Statistics
of Vessels
entered the
Port. (Ap-
pendix E.)

38. Of the vessels which entered the docks 54 were over 470 feet in length and 52 between 450 and 470 feet, as against 75 and 43, respectively, in 1920-21. Of the vessels over 470 feet in length, 18 were over 500 feet long and 16 between 480 and 500 feet.

Dimensions
of Vessels
entering the
docks.

39. The largest vessel that entered the port was the P. & O. S. N. Coy.'s "Narkunda," length 581 feet, beam 69 feet, and gross tonnage 16,227 tons. The vessel with the deepest draft leaving the port was the s.s. "Nuddea" with a draft of 30 feet.

Dimensions
of Vessels
entering
and leaving
the Port.

40. Two hundred and seventy-four vessels were detained in the stream for periods varying from 1 day to 12 days for want of accommodation or insufficient water in the docks. In the case of 162 vessels the detention was for 2 days or less, and 112 vessels were detained from 3 to 12 days.

Detention
of Vessels.

41. The following figures show the occupation of the dry docks :—

				Days.	Days.
				1920-21.	1921-22.
Merewether Dry Dock...	...	...	..	240½	353
Hughes Dry Dock	{ Inner Section	...	284½		195¼
	{ Outer Section	...	203		339¾
				487½	535

Dry Docks.
(Appendix
D.)

The number and tonnage of vessels docked during the past ten years are shown in Appendix D of this report.

The largest vessel docked during the year was the s.s. "Scotian" in the Hughes Dry Dock, 10,332 gross tonnage, 530'-10" long, 59'-6" beam.

MISCELLANEOUS.

42. In pursuance of the general policy of retrenchment in expenditure the Trustees' annual inspection of Harbour and other Port Trust works was not held during the year under report.

Harbour
inspection.

MISCELLANEOUS—continued.

Stores Department.

43. There was a marked drop in the prices of most commodities during the year which was specially noticeable in the case of iron and steel, the rates almost approaching pre-war figures. Contracts for Port Trust supplies were entered into in the case of oils, cotton waste, timber, clothing, provisions, petrol and some miscellaneous country stores. Other articles were purchased through the medium of casual tenders. The supplies of coal were arranged through the Mining Engineer of the Railway Board. Purchases of stores during the year aggregated Rs. 88.65 lakhs. A small godown for the storage of petrol was constructed during the year in the stores yard.

Bunders and Land Department.

Apollo Reclamation.

44. The old waiting shed was removed from Apollo Bunder to make room for the statue of Lord Hardinge.

Custom House Bunder.

45. Negotiations are in progress for the acquisition by Government of land at this bunder for offices for the Accountant-General, Bombay.

Ballard Bunder

46. Sand and bricks continued to be landed at this bunder in connection with the construction of buildings on the estate. A drinking water tap was provided for the convenience of boatmen plying for hire at the bunder.

Moddy Bay Estate.

47. The new Seamen's Institute was completed and opened in June 1921 and H. R. H. the Prince of Wales and H. R. H. the Duke of Connaught inspected the premises during their visits to Bombay.

Elphinstone Estate.

48. To meet the demands of the iron trade displaced by the G. I. P. Ry. works, land at Carnac and Masjid Siding Roads was made available for storage purposes. At Wari Bunder 2,795 square yards of land were leased to the Burmah Oil Company for an additional tank.

Grain and Seed Depot at Mazagon.

49. The Military Department continued to hold a floor space at this depot of 18,333 square yards and an open area of 11,566 square yards. As a temporary measure, sheds, plinths and open spaces have been rented out to Japanese firms for the storage of cotton pending completion of the new cotton depot.

Antop Hill Village.

50. All the tenements in this village were occupied during the year. Temporary shops were erected for the sale of the necessities of life and the construction of permanent shops is being taken in hand during the current year. The Medical Superintendent at the village did useful work and owing to stringent supervision and sanitary precautions, the village remained free from plague and small-pox.

Worli Bunder.

51. The Bombay Improvement Trust have served notices of acquisition of 57,516 square yards of Port Trust land at Worli including the bunder. Proposals for the construction of a new bunder are under consideration.

Fires.

52. There were 18 fires on the Trustees' land estate during the year as against 6 during 1920-21. The most serious one occurred on 15th March 1922, on the timber and boat building sheds and plots at Sewri where the damage to buildings and goods approximated Rs. 5,80,000 all of which except Rs. 30,000 was covered by insurance.

MISCELLANEOUS—continued.

Railway Department.

53. With the exception of outward traffic in coal, there was a general decrease of traffic on the Railway. The number of wagons received and despatched during the last two years compares as follows :—

			Inward.		Outward.	
			1920-21.	1921-22.	1920-21.	1921-22.
Foreign	...	..	74,658	48,363	50,917	86,733
Local	..	..	47,410	45,152	48,052	47,019
			122,068	93,515	98,969	133,752

Appendix F. shows details of the traffic dealt with in the different commodities as compared with the two previous years.

The principal decrease in inward traffic occurred in manganese ore, 12,000 wagons only being received as against 22,000 in the previous year.

The only noticeable increase was the heavy outward traffic in coal discharged at the Alexandra Dock.

54. During the year 247 troop, prisoner, ambulance and other military special trains were run over the railway against 444 in the previous year. In addition 306 postal and passenger expresses were run to and from the Ballard Pier Station, the number being the same as in the previous year.

55. The tonnage of rail-borne merchandise taken direct into the docks was 375,203 tons, a decrease of 63,476 tons, as compared with the previous year; the principal decreases being in coal, 83,220 tons, manganese ore, 17,928 tons, and grain 4,073 tons. There were noteworthy increases in cotton (25,154 tons) and seeds (15,139 tons).

56. Thirty-three cases of accident were reported to Government during the year under the provisions of the Indian Railways' Act. Sixteen of these involved injuries, four of which proved fatal. In no case was the railway held to blame. Medical aid was promptly obtained in all cases.

Prince's, Victoria and Alexandra Docks.

57. There were 16 fires at the docks, wharves and sheds and on board vessels and craft while in the docks, against 24 in 1920-21. The fire gear of the docks and warehouses was regularly tested during the year and kept up to the usual standard of efficiency.

58. The number of accidents to persons in the docks was 503 of which 41 were fatal, 157 serious and 305 slight, against 475 cases last year, of which 35 were fatal, 131 serious and 309 slight. Of the fatal cases, 5 were caused by falling into holds or lighters, 1 by falling into the dry docks, 3 by being run over by carts or wagons, 6 by falling into the dock basin and 26 were due to other causes. As the removal of injured persons by hand ambulance was found to be very slow and unsatisfactory, a special motor ambulance station to serve the docks area has been established by the Municipality at Carnac Bunder in accommodation provided by the Trustees in the old Naval Signalling School.

MISCELLANEOUS—*concl.*Accidents
to vessels in
the Docks.

59. Six accidents to vessels in the docks occurred during the year, five of which were slight. In one case, a Port Trust official was held to blame. Accidents to vessels in pilotage charge are referred to in para. 64.

60-Ton
Floating
Crane
"Sarus."

60. This crane performed a useful year's work at the docks. The heaviest lift dealt with was a boiler weighing 33 tons and the greatest tonnage lifted in one single day was 185 tons of packages.

Crime in
the Docks.

61. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1921, gives the following particulars which are compared with the corresponding returns of the two previous years :—

	1919.	1920.	1921.
Persons arrested	5,480	6,640	5,612
Number convicted	5,344	6,357	5,227
Percentage of convictions	97·52	95·72	93·14
Number of cases of thefts	925	1,156	423
Number of cases in which property was recovered	785	1,066	377
	Rs.	Rs.	Rs.
Amount of property stolen	64,683	92,609	57,259
Amount of property recovered	23,220	54,288	33,832
Percentage of value of property recovered ..	35·89	58·55	59·08

The work done on the whole was satisfactory though the decrease in the number of thefts cannot be taken to mean that pilferage is yet checked. The Trustees continue to contribute towards that end by making some of their sheds burglar proof.

*Port Department.*Inspection
of Lights.

62. During the year 31 day tours and 26 night tours of inspection were made by the special officer in charge of this work. The number of cases in which fines were inflicted for the infringement of the regulations was 18 and the amount of the fines was Rs. 139 against Rs. 200 in the previous year. The number of light passes granted was 4,541 against 4,534 in the previous year. 356 lectures were given which were attended by 8,266 tindals and boatmen against 534 lectures attended by 9,184 tindals and boatmen in the previous year.

Visit of
H.R.H. The
Prince
of Wales.

63. H. M. S. "Renown" entered the Port of Bombay on the 17th November 1921 bringing H. R. H. The Prince of Wales to India on his memorable tour.

*Pilotage Department.*Accidents
to vessels
in Pilotage
Charge.

64. There were seven accidents to vessels while in Port Trust pilotage charge during the year, two of which were serious. On three occasions the pilots in charge were held to be at fault.

CAPITAL (Expenditure and Works).

65. The aggregate expenditure on Capital Account during the year was Rs. 2,03,89,931 apporportioned over the various works as follows :—

					Revised Estimates.	Actuals.
					Rs.	Rs.
Section	I.	{	Prince's Dock	.. .. .	1,90,800	1,72,034
			Victoria Dock	.. .. .	10,100	6,548
			New Works, Ordinary	.. ..	81,98,000	73,58,011
„	II.	Alexandra and Hughes Docks Works.			9,12,700	6,69,233
„	III.	Port Trust Railway and Depots ..			1,39,24,900	1,21,84,105
					<u>2,32,36,500</u>	<u>2,03,89,931</u>

This outlay was met as follows :—

From Loan Balances	34,66,703
„ Alexandra and Hughes Docks loan balances.. ..	6,69,233
„ P. T. Railway and Depots loan balances	24,11,972
„ Loan from Government in 1921-22	1,31,43,346
„ Receipts from hire of Railway wagons before the opening of the Railway	13,159
„ Sale proceeds of land transferred to the G. I. P. Railway at Mazagon-Sewri for Harbour Branch Railway.. ..	1,45,022
„ Sale proceeds of Property	5,40,496
	<u>2,03,89,931</u>

66. The filling of this entrance which was begun last year was completed during the year under report.

Filling in 55 feet entrance at Prince's Dock.

67. The substitution of electric lights for gas and oil lamps in these docks was continued during the year and a sum of Rs. 11,800 was expended thereon.

Electric Lighting Prince's & Victoria Docks.

68. To cope with the construction of new roads, principally at the New Cotton Depot, six new steam road rollers and three stone crushing machines were purchased during the year.

Road Rollers and Stone Crushing Machines.

69. A six-ton diving bell with air compressor and other accessories to accommodate four workmen was purchased for submarine work.

Diving Bell with accessories.

70. These additional tugs for the docks arrived from England during the year and were put in commission in December 1921 and February 1922.

Tugs "Cheerful" and "Willing."

71. These two self-propelling 600-ton hoppers barges were ordered from Messrs. Lobnitz & Co., Ltd., and were received during the year. The vessels have proved much needed additions to the Trustees' dredging fleet.

Hopper Barges "Dabchick" and "Moorhen."

72. A new motor launch was purchased in India for the Chief Engineer's flotilla at a cost of Rs. 47,600.

Motor Launch "Swift."

73. The construction of these quarters, each of which provides 8 flats, was completed during the year, and occupied from 1st January 1922. The building at Sassoon Dock has been called "Jackson House," after the late Mr. E. R. H. Jackson, M.I.C.E., Dy. Chief Engineer, who died on 12th March 1920. The building at Apollo Reclamation has been named "Fosbery House" after Mr. A. C. W. Fosbery, M.I.C.E., Chief Engineer, who has proceeded on leave preparatory to retirement.

New Quarters for officers at Sassoon Dock and Apollo Reclamation.

CAPITAL—continued.

**Ballard
Estate
lay-out.**

74. Further progress was made during the year in the lay-out of this estate by the extension of Nicol and Wittet Roads and the paving of footpaths and passages, but the work cannot be greatly accelerated until the buildings in progress are completed. A handsome column and lamp was erected on the south-west of the estate to serve as a memorial to those connected with the Port Trust who lost their lives in the War.

**Liquid
fuel pipe
line for
bunkering
vessels.**

75. The work of laying a special pipe line for liquid fuel between the Wari Bunder installations and the Alexandra Dock was completed during the year under report.

**Antop
village.**

76. The provision of drainage, washing places and latrines in connection with the 468 units already built, was completed during the year under review.

**Extension
and
improvement
of
Sewri
timber
ponds.**

77. Considerable progress was made in the scheme for extending and improving the accommodation for timber at Sewri, the expenditure during the year under report being Rs. 1,80,317.

**Oil Pier at
Trombay.**

78. The work in connection with this scheme was resumed in September 1921 and in spite of difficulties, the progress made was so satisfactory that it was possible to take a vessel alongside the Pier after the close of the official year to have her cargo of petrol discharged. The work has not been fully completed, but it is hoped to finish it during the current financial year.

**Reclama-
tions at
Mazagon-
Sewri and
Wadala.**

79. Levelling up of the low-lying parts of the Mazagon-Sewri reclamation and resurfacing certain parts which had settled was continued during the year and an area of 194,870 square yards was surfaced. The tip wagons, open goods wagons and locomotives that were ordered from England to expedite this work were received during the year and were brought into use. Considerable progress was also made in the filling and lay-out of land at Wadala.

**New Cotton
Depot at
Mazagon.**

80. Satisfactory progress was made during the year both by the contractor for the ferro concrete work, and in the other items executed departmentally. By the end of the year 68 godowns were practically completed. 106 jaithas admeasuring 37,100 square yards were built during the year. Good progress was also made in the construction of storm water drains, roads, fire service mains and railway sidings. It is hoped to complete the depot during 1922-23, so as to have it in working order for its opening on the 1st September 1923.

**Coal and
Charcoal
Depot.**

81. The provision of storage space on the Mazagon-Sewri Reclamation for coal and charcoal traffic was proceeded with and good progress in the construction of roads and railway sidings was made during the year.

**Port Trust
Railway.**

82. Ten new tank locomotives, fifteen bogies and seventy four-wheeled covered goods wagons were received from England during the year. The additional rolling stock is required for traffic when the new cotton depot is ready. A siding was laid for the Controller of Sales at Stores Depôt, Mazgaon-Sewri

CAPITAL—concluded.

Reclamation. The 30-ton breakdown and loading crane ordered last year for the railway was received and has proved very useful.

83. The construction of this two-storied building to serve as a school house for the children of Indian employees on the Railway was completed during the year. The school was opened on the 10th August 1921. The Trustees have submitted an application to Government for a building grant. **Indian School house at Wadala.**

84. The further expenditure on these docks during the year amounted to Rs. 6,69,233, making a total of Rs. 5,60,56,221 since the commencement of the work in 1904. The following are the principal details of expenditure incurred during 1921-22 :— **Alexandra and Hughes Docks.**

Rs. 1,09,100	on the removal of the dams.
„ 1,29,600	on the 35 cwts. hydraulic cranes.
„ 44,500	on the improvements on the Ferry Wharf to provide greater facilities for coasting passengers.
„ 2,91,400	on the purchase of road and rail cranes, which have been found to be very useful in quickly releasing railway trucks and loading heavy lifts.
„ 39,100	on the deepening of the entrance channel.

85. Preliminary investigations in connection with the proposals for dock extension were proceeded with during the year and the information required by the Consulting Engineers and Agents in England with regard to tidal currents was obtained and furnished to them. A report on the scheme has been received from the Consulting Engineers, which is now under consideration. **Proposed New Dock at Trombay.**

BOARD OF TRUSTEES.

86. During the year under report 49 general meetings of the Board and 61 meetings of the Committees were held as against 51 and 64, respectively, in 1920-21.

Appendix G shows the changes among the members of the Board up to the date of this report.

STAFF.

87. The total approximate number of employees engaged during the year was as under :— **Total Staff.**

Permanent Superior	..	2,222
„ Inferior	..	512
Temporary staff (exclusive of casual labour at the docks)	.. ..	11,172
Grand Total	..	13,906

STAFF—continued.**Housing.**

88. The Trustees' programme of providing housing accommodation for their employees was proceeded with and "Jackson" and "Fosbery" houses were completed and occupied by 16 officers. The expenditure on quarters for staff during the year was Rs. 7.65 lakhs and the total expenditure to 31st March 1922 is Rs. 53.49 lakhs (exclusive of the cost of certain quarters constructed in conjunction with office and other works). The total number of employees housed to 31st March 1922 was 5,237 as against 5,124 at 31st March 1921. The construction of further quarters for the inferior and superior staff is being continued in the current year.

Attendance at Dispensary

89. The average daily attendance at the Trustees' Dispensary at Prince's Dock was 88.56 against 75.47 in 1920-21 and 68.74 in 1919-20. There were 765 cases of injuries against 770 in the previous year. 1,581 sick certificates were granted. At the Wadala Dispensary for the railway staff, the average daily attendance was 21.4 against 18.25 in 1920-21; 444 cases of accidents were treated and 753 sick certificates were issued against 354 cases of accidents and 617 sick certificates issued in 1920-21. During the calendar year 1921 there were 39 deaths in the superior and 5 in the inferior staff, as against 35 and 19 respectively, in 1920.

Revision of leave rules, etc.

90. Government having sanctioned new fundamental rules for the pay, leave and allowances of their officers, the Trustees were pleased to adopt similar rules and concessions for their staff.

Retirement of officers, etc.

91. Mr. A. C. W. Fosbery, M.I.C.E., Chief Engineer, proceeded on leave preparatory to retirement in April 1922, and the Trustees placed on record their appreciation of the valuable services rendered by him during the period of 29½ years spent in their employ. Mr. W. H. Neilson, O.B.E., M.A., M.I.C.E., M.I.M.E., has been appointed Chief Engineer in succession to Mr. Fosbery.

92. Mr. C. G. Stileman, Deputy Chief Engineer, was unable to return to India on the grounds of ill health and the Trustees placed on record their appreciation of the excellent work done by him in the Engineering Department and their regret at his being obliged to retire. Mr. J. McClure, M.I.C.E., has been appointed Deputy Chief Engineer in Mr. Stileman's place.

93. Captain A. S. Balfour, O.B.E., R.I.M., Port Officer, proceeded on leave preparatory to retirement at the end of the year. Government have appointed Captain G. H. Finnis, C.B.E., R.I.M., in his place.

94. Mr. F. H. Taylor, P.A.S.I., M.R.S.I., was confirmed in the appointment of Land Manager on the permanent establishment with effect from 1st April 1922.

95. The Trustees received with the deepest regret the news of the death, on 30th March 1922, of Sir Walter Hughes, C.I.E., who held the office of Chairman, Bombay Port Trust, with honour and distinction for over 15 years.

STAFF—(contd.).

96. Mr. G. W. Hatch, I.C.S., Chairman, proceeded on leave from 24th March 1922, and the Trustees expressed their appreciation of the manner in which he had filled the office of Chairman for over four years. Mr. Hatch joined the Port Trust when the war was at its height and, in spite of many difficulties, he completed and initiated many works and schemes of substantial and lasting benefit to the Port.

Mr. P. R. Cadell, C.S.I., C.I.E., I.C.S., was appointed by Government to act as Chairman, *vice* Mr. Hatch, and on expiry of Mr. Hatch's privilege leave succeeded him as Chairman on 1st June 1922.

97. The Trustees are again pleased to record their appreciation of the excellent work done by their officers in all departments during the year.

98. The depression in trade accompanied by a continued high range of expenditure combined to make the year one of some difficulty ; while many costly undertakings face the Trustees if they are to meet adequately the ever increasing demands due to the developments of commerce, the ever increasing size and draught of steamers, and the great expansion in the size of Bombay which will follow from the schemes of development so vigorously pursued. The Trustees have however complete confidence that their resources are great and will expand to meet the calls upon them ; and that they can rely on their officers rendering the same energetic and efficient service in the future as they have in the past.

P. R. CADELL,

5th September 1922.

Chairman.

Appendix A.

Comparison of Receipts under the various heads during the past ten years; increases or decreases during 1921-22 as compared with 1920-21 are also shown.

BUDGET HEAD.	1912-13.	1913-14.	1914-15.	1915-16.	1916-17.	1917-18.	1918-19.	1919-20.	1920-21.	1921-22.	Increase or decrease during 1921-22 as compared with 1920-21.	
											Increase.	Decrease.
SECTION I.												
BUNDERS.												
Wharfage fees	6,85,142	7,21,491	6,11,916	6,13,545	6,16,829	6,08,608	5,17,371	7,50,563	8,00,366	9,76,554	1,76,188	..
Basin rents and hard fees..	93,339	82,769	82,297	77,606	83,724	86,554	86,197	76,561	1,00,586	2,00,282	99,696	..
Extra fees and wharfage ground rents.	42,341	64,324	51,653	41,263	41,771	88,562	92,462	1,17,996	1,34,506	1,15,169	..	19,337
Revenue from other sources	1,45,798	1,54,980	1,08,623	1,14,023	1,13,978	1,08,524	1,01,220	1,56,767	1,72,146	1,49,616	..	22,531
Surtax	..	..	..	1,63,125	1,68,500	1,38,043	1,13,055	44,030	10	1,36,814	1,36,804	..
SECTION II.												
LAND.												
Ground rents	12,48,982	12,88,777	13,07,565	13,64,434	15,99,862	18,62,217	20,00,970	22,45,852	24,10,158	25,87,443	1,77,285	..
Warehouse, shed and go-down rents.	6,68,728	7,11,319	*4,27,889	4,83,807	5,90,387	6,20,360	6,95,668	7,35,058	7,93,880	9,45,212	1,51,412	..
Railway siding fees ..	67,692	90,515	†67,418	1,114	916	..	..	..	..	..	..	..
Revenue from other sources	37,050	30,426	39,563	41,958	48,579	57,801	56,781	1,24,967	1,72,221	1,42,542	..	29,679
SECTION III.												
RAILWAY DEPARTMENT.												
Freight-Local and Through	..	..	30,633	4,92,030	7,47,842	11,10,074	11,07,191	12,93,161	9,91,385	11,82,561	1,91,176	..
Terminal charges ..	..	..	12,476	4,22,965	6,10,072	6,72,042	5,89,998	5,67,327	4,77,284	11,13,594	7,16,310	..
Revenue from other sources	..	..	792	82,055	1,36,171	1,87,428	1,21,862	1,65,175	1,65,269	3,16,062	1,50,793	..

SECTION IV.
PRINCE'S, VICTORIA
AND ALEXANDRA
DOCKS.

Dock dues on goods ..	31,31,801	38,53,397	34,16,625	38,90,484	51,73,817	51,45,051	46,84,020	50,00,999	46,91,289	48,60,929	1,69,640	..
Dock dues on vessels ..	1,53,180	1,72,240	2,07,477	3,51,967	4,34,248	4,32,997	4,45,039	5,32,763	5,71,345	5,77,173	5,828	..
Ground and shed rents ..	2,09,501	3,46,800	8,56,417	8,83,742	16,47,598	23,57,073	38,64,519	31,35,481	60,08,443	23,25,082	..	36,83,361
Night and holiday work ..	1,14,427	1,53,723	2,21,280	2,11,648	3,89,079	2,13,087	1,83,801	3,09,251	2,82,723	2,70,872	..	11,851
Craneage	1,83,033	2,18,132	2,05,967	1,94,180	2,57,831	3,18,715	3,16,302	4,74,341	5,69,052	5,42,522	..	26,530
Unloading carts and wa- gons	1,24,916	1,39,296	1,02,432	1,04,293	1,42,800	1,30,570	91,877	1,24,510	1,00,828	1,51,254	30,426	..
Warehouses	1,34,723	2,33,938	* 2,93,110	4,31,573	4,21,838	4,02,293	3,80,916	4,30,950	5,58,382	7,29,355	1,70,973	..
Railway siding fees ..	45,283	58,234	† 1,05,200	3,542	....	....	....	..	..	....	..	..
Overside charges ..	59,065	69,866	79,880	1,25,897	87,775	1,00,890	75,037	1,43,784	1,42,395	1,99,306	56,911	..
Revenue from other sources	1,89,925	1,74,485	5,95,734	4,40,880	9,92,781	11,44,282	13,89,491	13,92,999	10,13,837	9,47,507	..	66,330
Surtax .. ..	..	....	....	10,42,513	14,00,861	1,84,064	1,31,720	73,173	61,282	9,93,397	9,32,115	..

SECTION V.
MEREWETHER AND
HUGHES DRY DOCKS.

Dues from vessels ..	1,63,902	1,68,637	2,80,907	2,65,809	3,65,810	4,66,658	5,16,936	3,42,169	4,12,971	5,34,848	1,21,877	..
Surtax .. ..	..	....	....	60,103	87,282	1,11,930	1,24,267	79,840	81,910	21,048	..	60,862

SECTION VI.

Interest and Miscellaneous.	5,06,701	5,30,304	6,07,621	6,52,891	6,96,877	7,71,994	7,12,085	7,33,428	8,25,140	6,67,450	..	1,57,690
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SECTION VII.

Port Department ..	2,95,029	3,12,920	2,80,931	2,40,734	2,45,768	2,01,353	1,85,879	2,60,842	3,06,407	3,90,746	84,339	..
Surtax .. ..	..	....	....	36,652	38,423	30,228	30,788	95,288	1,22,614	1,22,172	..	442
Pilotage Account ..	2,64,497	2,79,322	2,57,800	2,75,596	3,56,242	2,78,003	3,46,694	2,83,286	3,31,132	4,57,998	1,26,866	..
Surtax	23,015	23,910	20,986	23,327	6,099	....	....	..	..	..	..	..

Total Revenue ..

Total Revenue ..	88,88,073	98,79,805	1,02,73,192	1,31,33,761	1,75,03,760	1,78,29,401	1,92,62,146	1,96,90,561	2,22,97,561	2,17,17,588	34,98,639	40,78,612
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SECTION VIII.

Special Receipts ..	1,88,471	3,21,858	3,04,410	3,19,596	3,02,205	3,86,017	4,30,053	4,87,235	5,58,218	7,89,615	2,31,397	..
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Grand Total ..	90,76,544	1,02,01,663	1,05,77,602	1,34,53,357	1,78,05,965	1,82,15,418	1,96,92,199	2,01,77,796	2,28,55,779	2,25,07,203	37,30,036	40,78,612
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* The Duty Paid Warehouses were transferred from the Bunders Department to the Docks Department on 1st April 1914.

† Railway siding fees under Sections II and IV were absorbed into the Railway Department earnings from the opening of the Railway in January 1915.

*** Includes Rs. 5,23,058 on account of arrears of terminals from 1st January 1920 to 31st March 1921.

Appendix B.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years ; the increases or decreases during 1921-22 as compared with 1920-21 are also shown.

Particulars of the principal items of trade.	1912-13.	1913-14.	1914-15.	1915-16.	1916-17.	1917-18.	1918-19.	1919-20.	1920-21.	Increase or decrease during 1921-22 as compared with 1920-21.	
										Increase.	Decrease.
IMPORTS.											
Bricks, tiles, chunam and sand	304,000	326,000	260,000	266,000	266,000	272,000	286,000	303,000	414,000	403,000	11,000
Coal	642,000	656,000	588,000	109,000	47,000	73,000	50,000	75,000	318,000	811,000	493,000
Cotton	613,000	522,000	482,000	475,000	416,000	568,000	476,000	502,000	531,000	625,000	94,000
Firewood	101,000	96,000	87,000	93,000	88,000	88,000	89,000	80,000	83,000	80,000	3,000
Grain :—											
Rice	137,000	240,000	224,000	257,000	269,000	165,000	377,000	798,000	580,000	487,000	93,000
Wheat	5,000	27,000	42,000	46,000	22,000	15,000	45,000	97,000	44,000	115,000	71,000
Other kinds	10,000	31,000	22,000	28,000	29,000	27,000	23,000	39,000	50,000	51,000	1,000
Hardware	12,000	12,000	9,000	8,000	10,000	6,000	16,000	14,000	20,000	16,000	4,000
Do.	125,000	125,000	98,000	89,000	93,000	56,000	58,000	102,000	108,000	65,000	43,000
Hay and straw	28,000	22,000	17,000	23,000	18,000	26,000	29,000	21,000	27,000	28,000	1,000
Iron and steel	172,000	238,000	175,000	84,000	53,000	33,000	29,000	77,000	158,000	174,000	16,000
Kerosine oil (packages)	2,187,000	3,164,000	1,798,000	3,579,000	753,000	1,151,000	2,380,000	2,280,000	704,000	1,321,000	6,17,000
Do. (bulk)	36,232,000	35,962,000	39,539,000	33,797,000	39,214,000	31,355,000	27,790,000	43,061,000	33,906,000	4,045,000	6,139,000
Liquid fuel (bulk)	1,975,000	3,523,000	1,475,000	2,588,000	5,660,000	8,976,000	18,511,000	19,603,000	24,773,000	7,087,000	12,314,000
Petrol	657,000	769,000	1,062,000	1,326,000	1,630,000	1,761,000	641,000	513,000	529,000	757,000	2,28,000
Machinery, boilers and Railway materials	97,000	139,000	131,000	76,000	41,000	23,000	35,000	80,000	142,000	161,000	19,000
Piece-goods	420,000	452,000	378,000	250,000	343,000	251,000	260,000	174,000	310,000	165,000	145,000
State railway and civil stores											
stores	15,000	18,000	26,000	26,000	74,000	113,000	198,000	188,000	92,000	74,000	18,000
Sugar	206,000	225,000	97,000	172,000	160,000	158,000	136,000	141,000	85,000	165,000	80,000
Timber	99,000	102,000	92,000	99,000	132,000	139,000	86,000	130,000	141,000	125,000	16,000
Twist and yarn	53,000	49,000	48,000	50,000	36,000	25,000	62,000	23,000	73,000	102,000	29,000
Wool	15,000	16,000	17,000	28,000	26,000	19,000	17,000	21,000	16,000	9,000	7,000

		EXPORTS.													
Bones	..	..	23,000	28,000	11,000	6,000	8,000	4,000	3,000	8,000	10,000	11,000	1,000	..	..
Coal	..	..	84,000	106,000	355,000	673,000	973,000	926,000	720,000	741,000	614,000	327,000	..	287,000	..
Cotton	..	..	1,346,000	2,195,000	2,249,000	2,102,000	1,795,000	1,867,000	951,000	2,085,000	1,721,000	2,556,000	835,000	..	..
Grain :—															
Rice	..	..	69,000	79,000	89,000	92,000	151,000	206,000	261,000	219,000	151,000	107,000	..	44,000	..
Wheat	..	..	212,000	237,000	19,000	79,000	66,000	243,000	50,000	22,000	5,000	5,000	..	..	..
Other kinds	..	..	261,000	135,000	141,000	168,000	185,000	155,000	108,000	86,000	60,000	60,000	..	..	..
Groundnuts	..	..	50,000	51,000	21,000	42,000	67,000	46,000	9,000	37,000	12,000	28,000	16,000	..	..
Hides	..	..	490,000	404,000	526,000	498,000	1,341,000	..	..	..	..	..	..	..	..
Do.	..	..	..	..	..	..	..	12,000	13,000	6,000	3,000	2,000	..	1,000	..
Iron	..	..	27,000	31,000	21,000	13,000	20,000	6,000	2,000	7,000	13,000	16,000	3,000	..	..
Kerosine oil (packages)	..	..	4,933,000	4,696,000	5,075,000	4,699,000	5,533,000	4,678,000	3,219,000	5,401,000	3,523,000	5,963,000	2,440,000	..	..
Do. (bulk)	..	..	137,000	..	..	111,000	374,000	..	..	2,000	..	..	..	..	..
Liquid fuel (bulk)	..	..	474,000	571,000	623,000	314,000	123,000	448,000	1,528,000	1,302,000	2,359,000	4,029,000	1,670,000	..	..
Manganese ore	..	..	591,000	612,000	365,000	438,000	349,000	246,000	184,000	258,000	375,000	250,000	..	125,000	..
Myrabollams	..	..	42,000	31,000	36,000	36,000	23,000	20,000	17,000	37,000	23,000	32,000	9,000	..	..
Opium	..	..	11,000	3,000	100	1,500	4,000	3,000	2,000	1,000	..	100	100	..	..
Piece-goods	..	..	282,000	237,000	194,000	248,000	428,000	313,000	261,000	356,000	310,000	349,000	39,000	..	..
Seeds															
Seeds	..	..	560,000	822,000	518,000	433,000	513,000	263,000	295,000	380,000	287,000	313,000	26,000	..	..
Sugar	..	..	45,000	46,000	31,000	39,000	59,000	60,000	60,000	55,000	55,000	48,000	..	7,000	..
Twist and yarn	..	..	593,000	529,000	403,000	447,000	452,000	330,000	213,000	387,000	279,000	316,000	37,000	..	..

Appendix C.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years.

YEAR.					Vessels entered docks.		Vessels berthed at harbour walls.		Total.	
					No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1912-13	..	..	..	..	950	2,525,786	616	400,720	1,566	2,926,506
1913-14	..	..	..	..	1,009	2,749,553	570	386,044	1,579	3,135,597
1914-15	..	..	..	..	1,295	3,800,227	585	616,808	1,880	4,417,035
1915-16	..	..	..	..	1,232	3,466,725	562	472,996	1,794	3,939,721
1916-17	..	..	..	..	1,583	4,629,914	529	401,658	2,112	5,031,572
1917-18	..	..	..	..	1,587	4,244,722	482	501,856	2,069	4,746,578
1918-19	..	..	..	..	1,611	3,863,622	447	663,224	2,058	4,526,846
1919-20	..	..	..	..	1,564	4,253,083	600	621,737	2,164	4,874,820
1920-21	..	..	..	..	1,461	3,942,405	519	647,222	2,029	4,589,627
1921-22	..	..	..	..	1,536	4,167,236	592	728,732	2,128	4,895,968

Appendix D.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years.

YEAR.					Merewether Dry Dock.		Hughes Dry Dock.		Total.	
					No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1912-13	..	..	..	..	161	532,939	..	..	161	532,939
1913-14	..	..	..	..	169	574,010	..	..	169	574,010
1914-15	..	..	..	..	163	569,820	70	373,320	233	943,140
1915-16	..	..	..	..	121	329,598	104	560,918	225	890,516
1916-17	..	..	..	..	121	397,487	155	797,588	276	1,195,075
1917-18	..	..	..	..	160	574,951	181	878,737	341	1,453,688
1918-19	..	..	..	..	171	496,906	191	826,710	362	1,323,616
1919-20	..	..	..	..	153	413,813	115	571,344	268	985,157
1920-21	..	..	..	..	117	252,688	131	666,110	248	918,798
1921-22	..	..	..	..	41	109,879	217	716,769	258	826,648

Appendix E.

Number of Vessels engaged in trade that entered the Port during the past ten years, as show in the Customs Returns.

YEAR.	STEAMSHIPS.					SAILING VESSELS.				
	Foreign Trade.			Coasting Trade.		Foreign Trade.		Coasting Trade.		Total.
	No.	Tonnage.	No.	Tonnage.	No.	No.	Tonnage.	No.	Tonnage.	
1912-13	754	2,169,547	1,996	1,622,056	2,750	164	20,641	41,827	644,937	665,578
1913-14	763	2,263,450	1,656	1,678,539	2,419	142	14,882	45,931	699,644	714,526
1914-15	613	1,802,499	1,595	1,377,982	2,208	159	15,723	42,229	637,996	653,719
1915-16	611	1,752,325	1,648	997,891	2,259	223	20,307	43,129	656,808	677,115
1916-17	637	1,672,050	1,528	931,062	2,165	281	26,382	43,995	656,211	682,593
1917-18	434	1,192,937	1,379	886,020	1,813	345	40,902	26,747	493,044	523,946
1918-19	434	1,204,447	1,533	859,597	1,967	320	44,549	46,465	670,422	720,971
1919-20	732	2,206,439	1,774	1,392,824	2,506	264	34,536	43,724	587,731	632,267
1920-21	727	2,234,912	1,994	1,811,256	2,671	203	25,801	49,603	750,741	776,542
1921-22	784	2,492,516	2,181	2,097,099	2,965	200	26,503	55,138	785,060	811,563

APPENDIX F.

Comparative statement of Traffic dealt with on the Port Trust Railway for the last 3 years.

Commodity-	1919-20 Nos. of wagons.				1920-21 Nos. of wagons.				1921-22 Nos. of wagons.			
	Unloaded.		Loaded.		Unloaded.		Loaded.		Unloaded.		Loaded.	
	Foreign.	Local.	Foreign.	Local.	Foreign.	Local.	Foreign.	Local.	Foreign.	Local.	Foreign.	Local.
Barley	...	...	...	...	6	...	...	11	...	...	...	...
Bones and bonemeal ...	...	...	...	...	671	197	27	206	643	180	62	173
Bricks	94	...	11	...	214	...	23	...	141	7	24	6
Cement	32	39	47	39	30	154	234	160	163	420	232	440
Chemicals	...	...	...	...	98	16	123	10	33	28	20	20
China Clay	2	...	220	...	1	...	806	2	...	...	552	2
Chunam	...	...	...	...	300	3	107	4	191	4	143	4
Charcoal	...	...	...	...	22	...	23	...	21	...	4	...
Coal	52,006	7,523	1,088	7,519	28,695	1,606	3,205	1,583	10,900	5,438	30,729	5,462
Cotton	2,342	1,826	164	1,826	2,017	1,763	209	1,747	4,435	3,256	198	3,385
Cottonseed	277	3,136	21	3,136	2,060	2,116	31	2,119	2,918	3,047	12	3,129
Dry fish	...	...	180	...	7	...	818	...	46	...	791	...
Empty tins and drums ...	...	...	...	...	374	135	246	223	543	138	333	173
Firewood	...	...	...	...	21	23	...	11	1	13	65	...
Flour	...	...	...	...	4	16	5	...	...	...	3	...
Gingellyseed	...	...	...	...	26	48	...	58	615	550	...	868
Grain and seeds	5,448	7,126	21,259	7,142	...	...	...	...	215	505	1	472
Gram	...	...	...	...	3	...	111	...	...	...	4	...
Groundnuts	...	...	...	...	141	100	...	122	490	648	...	592
Gunny bags	...	...	...	...	21	13	16	9	11	67	78	63
Hemp	54	...	15	...	87	...	4	...	5	...	...	...
Hides	858	17	22	17	277	56	40	59	272	46	5	51
Iron	60	4	744	4	398	121	1,767	95	261	802	1,576	735
Kerosine oil in bulk ...	...	...	2,017	...	4	...	2,775	2	...	...	2,310	4
Kerosine oil in tins ...	1	5	13,184	6	7	35	9,076	51	...	44	10,529	60
Kutchra	...	...	...	...	12	1,036	...	1,004	...	810	75	806
Linseed	...	...	...	...	1,749	1,556	4	1,558	1,125	1,619	3	1,658
Liquid fuel... ..	...	298	914	298	7	291	565	279	1	241	631	252
Live-stock	...	...	...	...	31	...	6	...	...	2	1	2
Lubricating oil	...	391	146	391	8	934	1,062	993	11	1,067	981	1,034
Machinery	...	...	...	...	...	...	...	...	1	144	560	171
Manganese ore	12,266	3,068	2	3,068	22,030	10,023	2	10,223	11,945	8,300	...	9,225
Mangalore tiles	2	...	937	...	3	...	960	...	1	...	1,024	...
Military grass	...	...	...	...	2,848	9,633	227	9,788	2,576	3,101	162	3,219
Military stores	16,562	26,079	9,590	26,115	6,488	10,313	3,897	10,386	2,269	6,546	2,669	6,411
Mowrieseed	...	...	...	...	159	113	...	118	14	26	...	23
Oats	...	...	...	...	1	...	...	...	...	...	...	...
Petrol	...	...	...	...	334	3	1	3	809	...	147	...
Piece-goods	...	...	...	...	11	...	77	...	...	...	9	...
Poppyseed	...	...	...	...	63	45	3	43	97	72	...	72
Pulses	...	...	...	...	93	13	69	8	...	...	20	...
Railway material	...	...	...	...	1,203	142	4,522	169	539	1,065	11,103	1,190
Rape-seeds	...	...	...	...	505	737	15	759	203	367	...	357
Rice	...	...	...	...	124	4,249	13,186	4,284	8	2,195	12,875	2,236
Salt	...	...	1,355	...	...	1	1,366	2	...	16	977	16
Sundries	4,854	3,408	5,352	3,462	2,860	1,325	3,411	1,390	6,408	3,539	3,436	4,161
Tin plates	...	...	...	...	...	514	38	492	...	319	29	373
Timber	1,440	2,409	2,762	2,409	410	2	1,799	6	295	38	2,743	48
Wheat	...	...	...	...	263	73	66	75	154	97	1,677	96
Total	96,298	55,329	60,030	55,431	74,658	47,410	50,922	48,052	48,363	45,152	86,783	47,019

Appendix G.

Changes among the members of the Board up to date of this Report.

Name.	Particulars.
Mr. C. R. Watkins, C.I.E.	Resigned from 11th August 1921.
The Hon'ble Sir Arthur Froom, Kt.	Proceeded on leave from 20th August 1921 to 1st October 1921, 5th January 1922 to 31st March 1922 and 3rd June 1922 to 31st October 1922.
Sir Vithaldas D. Thackersey, Kt.	Proceeded on leave from 30th August 1921 to 25th October 1921.
Mr. J. A. Stevens, C.I.E., O.B.E.	Appointed from 19th September 1921 <i>vice</i> Mr. C. R. Watkins, C.I.E., resigned.
„ H. T. Gorrie... ..	Extended his leave from 26th September 1921 to 31st December 1921. Returned on 19th December 1921. Re-elected by the Chamber of Commerce for a term of two years with effect from 1st April 1922.
Mr. L. S. Hudson	Appointed to act for the Hon'ble Sir Arthur Froom, Kt., from 17th January 1922 to 31st March 1922 and again from 7th June 1922 to 31st October 1922.
Major-General W. B. James, C.B., C.I.E., M.V.O., General Officer Commanding, Bombay District.	Resigned from 23rd January 1922.
Major-General H. A. V. Cummins, C. M. G., General Officer Commanding, Bombay District.	Took over command of the Bombay District and came on the Board from 24th January 1922. Renominated by Government for a term of two years with effect from 1st April 1922.
Major-General Sir Henry Freeland, K.C.I.E., C.B., D.S.O., M.V.O.	Proceeded on 6 months' leave from 11th March 1922. Renominated by Government for a term of two years with effect from 1st April 1922.
Mr. R. Todd	Appointed from 11th March 1922 to act for Major-General Sir Henry Freeland.
„ T. W. Dowding	Re-elected by the Chamber of Commerce for a term of two years with effect from 1st April 1922.
„ N. Birrell	Elected by the Chamber of Commerce for a term of two years with effect from 1st April 1922.
„ Mahomedbhoy Currimbhoy Ebrahim	Renominated by Government for a term of two years with effect from 1st April 1922.
The Hon'ble Mr. Phiroze C. Sethna, O.B.E.	Do. do.
Mr. C. A. Hawes	Resigned from 27th April 1922.
„ R. McLean	Appointed from 5th May 1922 <i>vice</i> Mr. C. A. Hawes resigned.
„ H. B. Clayton, I.C.S.	Proceeded on 4 months' leave from 18th May 1922.
„ Fazul Ibrahim Rahimtulla	Renominated by Government for a term of two years with effect from 1st April 1922. Proceeded on 6 months' leave from 20th May 1922.
Rear Admiral H. L. Mawbey, C.B.	Resigned from 3rd June 1922.
Mr. Lalji Naranji	Appointed from 7th June 1922 to act for Mr. H. B. Clayton, I.C. S.
„ Behramji Naoroji Gamudia	Appointed from 24th June 1922 to act for Mr. Fazul Ibrahim Rahimtulla.
Captain E. J. Headlam, C.M.G., D.S.O., A.D.C., R.I.M. ...	Appointed from 7th July 1922 <i>vice</i> Rear Admiral H. L. Mawbey, C.B.
Sir Vithaldas D. Thackersey, Kt.	Died on 12th August 1922.

PART I.

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS,

1921-22.

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			
Capital Debt of Trustees, page 6	Rs. a. p. 18,33,93,176 4 3		
Appropriations from Revenue to Capital, page 7:—	Rs. a. p.		
Expended on New Works, Capital	1,07,10,728 6 9		
Payments to Government in Liquidation of Debt.	7,11,530 9 5		
Repayment of Debenture Loans	1,89,828 2 2		
	1,16,12,087 2 4		
Total Capital Account .. (a)	19,50,05,263 6 7		
REVENUE ACCOUNT.			
Receipts on General Account during 1921-22, including Port Department and Special Receipts (b)	2,20,49,206 4 8		
Balance (Revenue Deficit for 1921-22)	10,62,863 14 1		
Total Revenue Account ..	2,31,12,070 2 9		
REVENUE RESERVE ACCOUNT.			
Amount of Revenue Surplus held in Reserve under Section 51 of the Port Trust Act, 1879, as per Administration Report, 1920-21, page 2 ..	1,65,47,776 14 5		
Amount of Revenue Surplus, 1920-21	1,83,109 8 11		
	1,67,30,886 7 4		
<i>Deduct—</i>			
Revenue Deficits as per page 2 of the Administration Report, 1920-21	Rs. a. p. 26,60,824 14 1		
<i>Appropriations for special purposes:—</i>			
For transfer to Fire Insurance Fund.. .. .	98,500 0 0		
Do. General Sinking Fund	1,55,821 2 4		
To meet claim for loss of oil by leakage in the Port Trust Pipe Line, including Customs duty.. .. .	1,74,673 8 0		
To meet arrears of Municipal General Tax on account of revised assessment, 1914-19	7,67,102 4 0		
<i>Appropriations for special works not charged to Capital Account:—</i>			
Temporary Cotton Depot at Mazagon	2,65,456 2 0		
Additional accommodation for storage of coal at Mazagon	43,629 3 0		
Temporary accommodation of coal at the north end of the Mazagon-Sewri Reclamation	72,671 9 2		
Purchase of portion of leasehold R. R. No. 160	35,000 0 0		
Re-laying sidings inside P. & V. Docks	2,53,915 2 0		
Workshop in Alexandra Dock for Director, R.I.M.	61,256 8 7		
Temporary sleeping accommodation for passengers alongside Ballard Pier Station	2,07,824 4 7		
Two traction engines for the docks	69,141 5 0		
Electric trucks for experimental use at the docks	1,22,517 0 4		
<i>Appropriations for Expenditure on Capital Account:—</i>			
Appropriated, 1917-21	47,15,283 2 11		
	97,03,616 2 0		
Total Revenue Reserve Account (c)	70,27,270 5 4		

AS AT 31st MARCH 1922.

PROPERTY AND ASSETS.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.			
	Rs. a. p.	Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1921, page 15 ..	17,38,09,884 11 0		
<i>Add—</i> Capital Expenditure from 1st April 1921 to 31st March 1922 :—			
Prince's Dock	Rs. a. p. 1,72,033 9 9		
Victoria Dock	6,547 13 0		
New Works, Ordinary	73,58,011 9 3		
Alexandra and Hughes Docks	6,69,233 3 8		
Port Trust Railway and Depots.. .. .	1,21,84,105 0 11		
	2,03,89,931 4 7		
<i>Less—</i> Sale Proceeds of Property paid to Government in reduction of debt to 31st March 1914	11,73,993 13 6		
Sale Proceeds of Property received in 1921-22 to be spent on Capital Works	65,829 5 11		
Payments to Government from 1st April 1919 in reduction of debt by equated payments	6,72,570 12 9		
	19,12,394 0 2		
	19,22,87,421 15 5		
Balance available for Capital Expenditure	27,17,841 7 2		
Total Capital Account	19,50,05,263 6 7		
REVENUE ACCOUNT.			
Expenditure on General Account during 1921-22, including Port Department and Special Expenditure	(i) 2,31,12,070 2 9		
Total Revenue Account	2,31,12,070 2 9		
REVENUE RESERVE ACCOUNT.			
Amount of Revenue Reserve invested up to 31st March 1921 as per Administration Report for 1920-21, page 3	98,05,695 5 2		
<i>Add—</i> Value of Securities transferred from the Securities Depreciation Fund at cost, to meet loss on investments realised to provide funds for Revenue Deficit in 1921-22	2,00,000 0 0		
	1,00,05,695 5 2		
<i>Deduct—</i> Proceeds of Securities sold for the following purposes:—			
To meet Revenue Deficits as per contra	Rs. a. p. 16,62,465 12 7		
For transfer to the Fire Insurance Fund in 1893-94 and 1902-03	78,475 0 0		
For transfer to the General Sinking Fund in 1906-07	1,55,821 2 4		
For repayment of the Debentures of the Loan of 1883	1,21,370 15 3		
To provide funds for Capital Works in 1918-19 amount realised	Rs. 5,50,000 0 0		
<i>Add—</i> Loss on realization met from the Securities Depreciation Fund	1,37,500 0 0		
	6,87,500 0 0		
To provide funds to meet Revenue Deficit in 1921-22 amount realised	Rs. 8,18,596 0 0		
<i>Add—</i> Loss on realization met from Securities Depreciation Fund	2,58,504 0 0		
	10,77,100 0 0		
	37,82,732 14 2		
	(h) 62,22,962 7 0		
Cash Balance	8,04,307 14 4		
Total Revenue Reserve Account	70,27,270 5 4		

CAPITAL AND LIABILITIES.	AMOUNT.				
	Cash.		Government Securities.	Port Trust and other Debentures.	
STORES ADVANCE ACCOUNTS CAPITAL.	Rs.	a. p.	Rs.	Rs.	a. p.
<i>Controller of Stores Department—</i>					
Value of Stores issued by the Controller of Stores, during 1921-22 (d)	91,71,809	7 2	.....	.....	
Balance (Value of Stores on hand with the Controller of Stores on 31st March 1922)	11,62,126	3 1	.....	.....	
	1,03,33,935	10 3			
<i>Chief Engineer's Department—</i>					
Value of Stores used on works, etc., during 1921-22 (e)	16,61,142	7 2	.....	.....	
Balance (Value of Stores on hand with the Chief Engineer on 31st March 1922)	9,11,263	0 7	.....	.....	
	25,72,405	7 9			
Total Stores Advance Accounts ..	1,29,06,341	2 0	.....	.....	
MISCELLANEOUS ACCOUNTS.					
Sundry Liabilities of the Trustees	5,23,773	11 4	.....	.....	
Unclaimed Interest due to Debenture-holders	7,13,995	3 11	.....	.....	
Deposits of Merchants, Contractors and Others	4,75,397	14 10	8,78,100	2,45,400	0 0
Bombay Port Trust War Memorial Fund		3 6 0	.....	5,000	0 0
General Account .. } Provident Fund	3,87,070	12 1	13,63,500	25,75,900	0 0
.. } Annuity Account					
Pilotage Account .. } Provident Fund	43,049	10 7	1,36,100	2,47,100	0 0
.. } Annuity Account					
Vessels' Replacement Fund, Pilotage Account, page 53	59,878	14 7	95,900	3,06,600	0 0
Sewri Oil Pipe Line and Liquid Fuel Pipe Line and Trench Replacement Funds, page 60	75,604	5 10	24,800	1,06,500	0 0
Fire Insurance Fund, page 58	35,282	12 0	1,65,500	6,03,200	0 0
Emergency Fund for accidents to, or special replacement of, Vessels, Plant, etc., page 60	3,40,937	11 7	1,21,600	2,98,000	0 0
Securities Depreciation Fund, page 60	70,850	1 3	18,81,000	41,000	0 0
Profit and Loss account by Exchange on payment of interest on Sterling Loans in England, page 58	27,366	1 1	2,62,400	80,000	0 0
Depreciation Fund for intermediate replacement of Engines, Wagons, Rails and Sleepers, page 58	3,67,396	12 10	4,60,500	.....	
General Sinking Fund for the extinction of Capital Debt, page 54	16,48,537	9 6	34,97,100	1,21,39,876	2 9
General Sinking Fund, Profit and Loss Account, page 58	1,74,707	1 4	3,49,200	1,52,000	0 0
Sinking Fund for the extinction of Victoria Dock debt to Government, page 62	53,32,871	2 4	.....	.....	
Revenue Reserve Fund—					
Face Value of Securities invested under Section 51 of Port Trust Act, 1879.	.....		51,01,200	12,46,800	0 0
Face Value of Government Securities taken up on behalf of Port Trust employees under the Trustees' scheme of advances .. .. .	.....		41,500	.....	
Total Miscellaneous Accounts .. (f)	1,02,76,723	3 1	1,43,78,400	1,80,47,376	2 9
Grand Total .. (a, b, c, d, e, & f) ..	24,51,91,415	2 0	1,43,78,400	1,80,47,376	2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

Details of Securities.

	Rs.	a. p.
With Imperial Bank of India—		
3 % Government Promissory Notes	10,200	0 0
3½% Government Promissory Notes and Stock Certificates	44,07,700	0 0
4 % Government Promissory Notes	40,01,600	0 0
5 % Government Promissory Notes, 1929-47 and 1945-55	1,03,100	0 0
5½% War Bonds, 1920, 1922, 1923, 1925 and 1928	1,58,400	0 0
6 % Government Promissory Notes	79,900	0 0
6½% Bombay Development Loan, 1920	1,68,900	0 0
¾% Bombay Port Trust Debentures	1,500	0 0
4 % " " " " " " " "	6,13,000	0 0
4½% " " " " " " " "	13,000	0 0
6 % " " " " " " " "	26,000	0 0
4 % " " " " " " " "	17,97,000	0 0
4 % Bombay City Improvement Trust Debentures	15,89,000	0 0
5 % Bombay Municipal Debentures	2,61,500	0 0
4 % " " " " " " " "	2,000	0 0
4½% Karachi Municipal	1,80,000	0 0
4 % Calcutta Port Trust	6,41,500	0 0
	1,40,54,300	0 0

R. S. KELKAR,
Asst. Examiner, Local Fund } Auditor.
Accounts, }

BOMBAY, 16TH AUGUST 1922.

With Chief Accountant—				1,20,92,500	0	0
4 %	Bombay Port Trust Debentures & Stock Certificates			1,19,17,876	2	9
6 %	" " " " " "			10,05,000	0	0
5½ %	Stock Certificates, 1922			26,00,000	0	0
6½ %	Bombay Development Loan, 1920			25,41,400	0	0
	Government Treasury Bills			3,00,000	0	0
				3,24,18,576	2	9
With Chief Accountant's Cashier—						
3½ %	Government Promissory Notes			7,000	0	0
5½ %	War Bonds, 1922			100	0	0
6½ %	Bombay Development Loan, 1920			100	0	0
Total .				3,24,25,776	2	9

AS AT 31st MARCH 1922—continued.

PROPERTY AND ASSETS.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
STORES ADVANCE ACCOUNTS, CAPITAL.			
	Rs. a. p.	Rs.	Rs. a. p.
<i>Controller of Stores Department—</i>			
Book Value of Stores on hand on 31st March 1921	14,68,714 1 1		
Purchases during 1921-22	88,65,221 9 2		
	(j) 1,03,33,935 10 3		
<i>Chief Engineer's Department—</i>			
Book value of Stores on hand on 31st March 1921	6,98,078 7 6		
Purchases made during 1921-22	18,74,327 0 3		
	(k) 25,72,405 7 9		
Total Stores Advance Accounts	1,29,06,341 2 0		
MISCELLANEOUS ACCOUNTS.			
Sundry Debts due to the Trustees (l)	6,89,681 9 2	.....	.....
Balance	95,87,041 9 11	1,43,78,400	1,80,47,376 2 9
Total Miscellaneous Accounts	1,02,76,723 3 1	1,43,78,400	1,80,47,376 2 9
Balance in Bank and in hand—			
Capital Balance Cr.	27,17,841 7 2		
Revenue Reserve Fund „	8,04,307 14 4		
Miscellaneous Account „	95,87,041 9 11		
Cr.	1,31,09,190 15 5		
Revenue Account Dr.	10,62,853 14 1		
Stores Advance Account, Controller of Stores Dept. „	11,62,126 3 1		
Stores Advance Account, Chief Engineer's Dept. „	9,11,263 0 7		
Dr.	31,36,253 1 9		
	(m) 99,72,937 13 8		
Grand Total .. (g, h, i, j, k, l & m)	24,51,91,415 2 0	1,43,78,400	1,80,47,376 2 9

Specification of Balances:—

With Imperial Bank of India—

Fixed Deposits	Rs. a. p.
Revenue Account	32,00,000 0 0
Interest Account	13,55,736 13 11
	2,131 1 4
Total with Imperial Bank of India	45,57,867 15 3
Cash in hand	80,398 12 1
Fixed Deposit Receipt	1,800 0 0
	46,40,066 11 4
With Government for Victoria Dock Loan Sinking Fund	53,32,871 2 4
Total, Rs.	99,72,937 13 8

P. R. CADELL, *Chairman.*C. PUSEY GAY, *Ag. Chief Accountant.*

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.	Paid off.		Present Debt.
		By Sale Pro- ceeds up to 31st March 1914.	By Equated Payments from 1st April 1919.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Debt due to Government, viz.:-				
Bearing Interest at 4% as per Schedule C of Act VI of 1879.	2,11,70,754 2 11	10,15,459 4 3	4 29,754 7 0	1,99,20,191 13 3
Non-bearing Interest do. do.	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :-				
Rs. a. p.				
At 4 %	90,86,226 1 8			
At 3 1/2 %	5,47,097 11 3			
At 3 %	1,66,800 13 1			
Loan from Government in 1916 for Alexandra Dock Works @ 4 1/2 %	98,00,124 10 0	.....	.....	98,00,124 10 0
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4 1/2 %	5,00,000 0 0	.....	13,930 9 8	4,86,969 6 4
Loan from Government in 1919 for Pir Pao Pier at 6%	22,00,000 0 0	.....	53,061 0 1	21,46,938 15 11
Loan from Government in 1920 for Capital Works, being Port Trust Share of Bombay Development Loan, 1920 @ 6 1/2 %	17,00,000 0 0	.....	68,456 15 0	16,31,543 1 0
Loan from Government in 1921-22 for Capital Works @ 6 1/2 %	94,50,000 0 0	.....	1,07,367 13 0	93,42,632 3 0
Advances @ 6 1/2 % received from Government to be included in Loan of 1922-23	1,05,50,000 0 0	.....	.....	1,05,50,000 0 0
	54,50,000 0 0	.....	.....	54,50,000 0 0
	6,16,65,557 7 5	16,65,486 9 2	6,72,570 12 0	
Total Debt due to Government				5,93,37,500 1 6
Debt due to General Public—				
Foreshore Securities issued at 4 % under Section 30, Port Trust Act, 1879				75,42,800 0 0
Ordinary—				
Debenture Loan of—				
			Rs. a. p.	
1892 @ 4 per cent. (30 years from 1st December 1892)			61,31,000 0 0	
1894 @ 4 per cent. (do. do. 1st October 1894)			11,51,000 0 0	
1896 @ 3 1/2 per cent. (do. do. 1st November 1896)			10,25,000 0 0	
1899 @ 4 per cent. (do. do. 1st August 1899)			35,00,000 0 0	
1900 @ 4 per cent. (do. do. 1st November 1900)			12,50,000 0 0	
1901 @ 4 per cent. (do. do. 1st November 1901)			12,50,000 0 0	
1902 @ 4 per cent. (do. do. 1st September 1902)			13,50,000 0 0	
1903 @ 4 per cent. (do. do. 1st November 1903)			16,00,000 0 0	
1904 @ 4 per cent. (60 years from 1st November 1904)			15,75,000 0 0	
1906 @ 4 per cent. (30 years from 1st February 1907)			6,00,000 0 0	
1907 @ 4 per cent. (60 years from 1st February 1908)			8,00,000 0 0	
1910 @ 4 per cent. Sterling Loan £166 666 2/3 (30 years from 1st July 1910)			25,00,000 0 0	
1912 @ 4 per cent. (60 years from 1st February 1913)			10,00,000 0 0	
1913 @ 4 per cent. (47 years from 1st April 1913, issued to repay Loan of 1883)			14,35,876 2 9	
1914 @ 4 per cent. (30 years from 1st November 1914)			38,75,000 0 0	
1914 @ 4 per cent. (60 years from 1st January 1915)			8,25,000 0 0	
1915 @ 4 per cent. (45 years from 1st April 1915, issued to repay Loan of 1885)			10,00,000 0 0	
1919 @ 6 per cent. (10 years from 1st January 1920)			5,50,000 0 0	
				3,04,47,876 2 9
Mazagon-Sewri Reclamation and Port Trust Railway—				
1909 Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909)			75,00,000 0 0	
1910 Sterling Loan £333,333 1/3 @ 4 per cent. (30 years from 1st July 1910)			50,00,000 0 0	
1913 @ 4 per cent. (60 years from 1st January 1914)			80,00,000 0 0	
1914 @ 4 per cent. (60 years from 1st January 1915)			50,00,000 0 0	
1915 @ 4 per cent. (60 years from 5th October 1915)			20,00,000 0 0	
1916 @ 4 1/2 per cent. (20 years from 1st November 1916)			20,00,000 0 0	
1919 @ 6 per cent. (10 years from 1st January 1920)			13,00,000 0 0	
				3,08,00,000 0 0
Alexandra and Hughes Docks Construction—				
1904 @ 4 per cent. (60 years from 1st November 1904)			130,75,000 0 0	
1905 @ 4 per cent. (do. do. 1st November 1905)			35,00,000 0 0	
1906 @ 4 per cent. (do. do. 1st February 1907)			15,00,000 0 0	
1907 @ 4 per cent. (do. do. 1st February 1908)			36,00,000 0 0	
1908 @ 4 per cent. (do. do. 1st February 1909)			75,00,000 0 0	
1909 @ 4 per cent. (do. do. 1st January 1910)			40,00,000 0 0	
1910 @ 4 per cent. (do. do. 1st January 1911)			56,00,000 0 0	
1911 @ 4 per cent. (do. do. 1st January 1912)			75,00,000 0 0	
1912 @ 4 per cent. (do. do. 1st February 1913)			1,00,00,000 0 0	
1914 @ 4 per cent. (do. do. 1st January 1915)			30,00,000 0 0	
1915 @ 4 per cent. (do. do. 5th October 1915)			35,00,000 0 0	
1916 @ 4 1/2 per cent. (20 years from 1st November 1916)			5,00,000 0 0	
1919 @ 6 per cent. (10 years from 1st January 1920)			20,00,000 0 0	
				5,52,75,000 0 0
Carried over Total Present Debt				18,33,93,176 4 3

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

Examined and found correct.

R. S. KELKAR,
Asst. Examiner, Local Fund Accounts, } Auditor.

BOMBAY, 16th August 1922.

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31st MARCH 1922.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	.....	.....	18,33,93,176 4 3
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895 ..	14,19,852 3 6	.....	.....	
For Merewether Dry Dock in 1887-88 ..	3,23,106 13 6	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	2,62,171 8 3	.....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12 ..	1,91,287 6 4	.....	.....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900 ..	12,16,902 13 1	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	3,94,348 5 11	.....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89 ..	.....	.....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 Rs. 14,890 5 1				
„ 1917-18 „ 2,93,119 0 4				
„ 1918-19 „ 9,29,470 1 6				
„ 1919-20 „ 7,84,151 3 5				
„ 1920-21 „ 3,17,152 8 7				
Rs. 23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 Rs. 3,75,116 13 6				
„ 1918-19 „ 14,04,726 11 9				
„ 1919-20 „ 5,96,656 6 9				
47,15,283 2 11				
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works ..	83,746 14 0	.....	.....	
Premium on advances from Government in 1897 for Victoria Dock works ..	5,199 2 11	.....	.....	
Net premium on the following Loans for Ordinary Works :—				
Loan of 1903 Rs. 46,388 7 1				
Loan of 1904 „ 64,830 2 8				
Loan of 1906 „ 8,108 0 0				
1,19,326 9 9				
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt ..	.....	566 4 9	.....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works ..	.....	39,116 15 9	.....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books ..	.....	15,327 6 9	.....	
Receipts from hire of Railway wagons, 1913-15 ..	*5,88,601 7 3	.....	.....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03 ..	41,896 10 1	.....	.....	
Appropriation from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907 ..	11,20,226 0 0	.....	.....	
Appropriations to Capital from balance available annually under Section IX, Depreciation Fund:—				
1907-08 Rs. 1,49,176 14 11				
1908-09 „ 99,658 8 10				
1909-10 „ 1,65,268 10 5				
1910-11 „ 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" ..	Rs. 98,868 1 4			
4,27,065 9 6				
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund ..	1,58,233 9 11	.....	.....	
1,07,10,728 6 9		7,11,530 9 5	1,89,828 2 2	1,16,12,087 2 4
GRAND TOTAL ..	.....	.....	.....	19,50,05,263 6 7

* Spent on Works to 31-3-1922 Rs. 5,11,968 14 9
 in hand „ 76,632 8 6

Rs. 5,88,601 7 3

P. R. CADELL, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1921, as per Administra- tion Report for 1920-21, p. 8.	Expended in year 1921-22.	Total Expenditure to 31st March 1922.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Elphinstone Estate—			
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	.....	1,97,10,743 10 5
Expenditure since that date :—			
Sheds	1,88,209 2 2	.....	1,88,209 2 2
Warehouses	11,08,204 9 1	.....	11,08,204 9 1
Ralli's Warehouses	46,905 7 6	.....	46,905 7 6
Ryan Market Godowns	5,96,319 14 11	.....	5,96,319 14 11
Dall Market Godowns	13,660 0 6	.....	13,660 0 6
Re-erection of Godowns north of Prince's Dock..	34,940 4 1	.....	34,940 4 1
Workshops	3,35,952 8 3	2,209 10 1	3,38,162 2 4
Quarters for Assistant Mechanical Superintendents	1,18,601 9 6	1,343 0 0	1,19,944 9 6
Quarters for Foremen, Artisans and Labourers ..	2,50,616 1 8	.....	2,50,616 1 8
Buildings	2,09,604 11 4	1,603 13 0	2,11,208 8 4
Roads	3,35,581 10 6	34,037 9 0	3,69,619 3 6
Drains	48,681 10 10	2,605 9 9	51,287 4 7
Water Mains	11,955 1 1	.....	11,955 1 1
Latrines	44,031 14 1	.....	44,031 14 1
Sidings	65,274 4 7	.....	65,274 4 7
Boundary Walls and Fences	12,360 11 6	.....	12,360 11 6
Removing Rocks, Dredging, etc.	14,655 3 4	.....	14,655 3 4
Landing Steps	44,382 4 10	.....	44,382 4 10
Tools and Plant	49,340 15 2	.....	49,340 15 2
Maintenance of Flotilla chargeable to Capital ..	38,708 3 0	.....	38,708 3 0
Filling in upper end of Carnac Basin	72,541 14 4	.....	72,541 14 4
Offices for Docks Manager and Traffic Manager ..	3,14,473 12 6	.....	3,14,473 12 6
Foot-Bridges over Railway at Musjid Bunder ..	14,621 9 11	.....	14,621 9 11
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	.....	43,605 8 0
Quarries at Elephanta and Hog Island	1,674 5 7	.....	1,674 5 7
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes.. .. .	29,235 1 6	.....	29,235 1 6
Purchase of the Mahaluxmi Mill Property	1,01,000 0 0	.....	1,01,000 0 0
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	.....	1,91,287 6 4
Port Trust Chawls at Wari Bunder .. { Land ..	4,45,124 1 9	.....	4,45,124 1 9
.. { Buildings	4,39,322 1 11	514 6 6	4,39,836 8 5
Lay-out of the Carnac Bunder Reclamation	1,58,233 9 11	.....	1,58,233 9 11
Lay-out of the Metal Market site for rice Godowns.	31,786 3 10	.....	31,786 3 10
Loss on Difference between the Book Value of Stores credited to Reclamations and the amount realized on Sale	56,720 1 8	.....	56,720 1 8
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	59,769 2 6	.....	59,769 2 6
Liquid Fuel Pipe Line for bunkering vessels ..	81,350 5 6	2,48,318 2 1	3,29,668 7 7
	2,53,19,475 3 7	2,90,632 2 5	2,56,10,107 6 0
Deduct—			
Credits as per Administration Report for 1898-99 ..	Cr. 3,68,837 1 5	.....	Cr. 3,68,837 1 5
Credits on Stores Account	Cr. 3,45,301 0 11	.....	Cr. 3,45,301 0 11
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11)	Cr. 38,465 13 4	.....	Cr. 38,465 13 4
	2,45,66,871 3 11	2,90,632 2 5	.....
Mody Bay Estate—			
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	.....	6,41,438 9 8
Expenditure since that date :—			
Completing Mody Bunder	3,83,653 11 11	.....	3,83,653 11 11
Roads and Levelling of Reclamations	2,34,444 8 6	.....	2,34,444 8 6
Drains	48,671 12 8	.....	48,671 12 8
Wharves	2,46,759 11 6	.....	2,46,759 11 6
Boundary Walls and Fences	6,308 10 5	.....	6,308 10 5
Landing Steps	39,301 2 0	.....	39,301 2 0
Water Troughs	944 12 0	.....	944 12 0
Trustees' Administrative Offices (including Extension from 1913-14)	8,50,846 13 0	13,159 0 0	8,64,005 13 0
Carried over	24,52,369 11 8	13,159 0 0	24,65,528 11 8
Carried over	2,45,66,871 3 11	2,90,632 2 5	.....
			2,48,57,503 6 4

CAPITAL ACCOUNT TO 31st MARCH 1922.

PROPERTIES AND WORKS.	Expended to 31st March 1921, as per Administra- tion Report for 1920-21, p. 9.	Expended in year 1921-22.	Total Expenditure to 31st March 1922.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,45,66,871 3 11	2,90,632 2 5	2,48,57,503 6 4
Mody Bay Estate—contd.			
Brought forward ..	24,52,369 11 8	13,159 0 0	24,65,528 11 8
Ballard Pier	4,89,694 14 11	.....	4,89,694 14 11
Lay-out of the Ballard Estate	5,01,849 9 2	31,185 4 0	5,33,034 13 2
New Gate House at Bunder	27,355 1 2	17,159 12 7	44,514 13 9
Bulk Oil Installation Works	2,81,459 5 4	.....	2,81,459 5 4
Railway Sidings in connection therewith	91,505 9 7	.....	91,505 9 7
Paving the ground floor of verandah of Bankshall	361 0 5	.....	361 0 5
Reclamations	10,79,908 4 4	.....	10,79,908 4 4
Laying Fire Service at Carnac and Mody Bunders.	7,514 4 4	.....	7,514 4 4
Resumption of Properties in Fort Street .. .. .	.....	58,140 4 6	58,140 4 6
	49,32,017 12 11	1,19,644 5 1	50,51,662 2 0
Deduct—Credits as per Administration Report for 1899-1900, page 6	Cr. 88,405 10 6	.....	Cr. 88,405 10 6
	48,43,612 2 5	1,19,644 5 1	49,63,256 7 6
Apollo Bonded Warehouse	5,49,824 12 3	.....	5,49,824 12 3
Custom Bunder—			
Godowns	25,165 0 0	.....	25,165 0 0
Deepening Basin	27,332 2 1	.....	27,332 2 1
	52,497 2 1	.....	52,497 2 1
Wellington Reclamation	9,320 4 0	.....	9,320 4 0
Apollo Bunder	4,85,811 0 9	.....	4,85,811 0 9
Apollo Bay Reclamation	3,17,060 0 11	.....	3,17,060 0 11
Filling in the Basin	82,326 3 3	.....	82,326 3 3
Residential Quarters for Officers	1,96,382 0 9	3,40,300 0 1	5,36,682 0 10
	5,95,768 4 11	3,40,300 0 1	9,36,068 5 0
Colaba Land Estate and Wharfage Rights	18,00,000 0 0	.....	18,00,000 0 0
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	.....	891 0 0
	18,00,891 0 0	.....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights	4,75,406 1 11	.....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights	20,00,000 0 0	.....	20,00,000 0 0
Reclamations, Roads, Drains, etc.	1,10,079 2 7	.....	1,10,079 2 7
Reclamation south of the Dock	1,80,423 1 2	.....	1,80,423 1 2
Quarters for Port Trust Officers	9,57,783 2 8	3,71,080 12 5	13,28,863 15 1
	32,48,285 6 5	3,71,080 12 5	36,19,366 2 10
Mazagon Pier—			
Revenue Chowkey	984 3 4	.....	984 3 4
Kasara Bunder	5,285 0 0	.....	5,285 0 0
Filling in the Basin	1,47,731 2 8	.....	1,47,731 2 8
Storm-water Drains	9,241 1 8	.....	9,241 1 8
	1,62,257 4 4	.....	1,62,257 4 4
Carried over ..	3,67,91,528 14 4	11,21,657 4 0	3,79,13,186 2 4

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1921, as per Administra- tion Report for 1920-21, p. 10.	Expended in year 1921-22.	Total Expenditure to 31st March 1922.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	3,67,91,528 14 4	11,21,657 4 0	 3,79,13,186 2 4
Mazagon Reclamation including Tank Bunder (Old Estate)—			
Mazagon Reclamation and Wharfage Rights ..	18,00,000 0 0	.....	18,00,000 0 0
Sheds and Godowns	79,682 14 4	.....	79,682 14 4
Roads	3,41,906 9 2	3,824 6 9	3,45,730 15 11
Saw Mills Property	2,61,016 9 2	.....	2,61,016 9 2
Tank Bunder	41,371 14 4	.....	41,371 14 4
Payment to Government for land occupied by			
Road Reserves	31,222 3 7	.....	31,222 3 7
Drains	79,182 9 2	.....	79,182 9 2
Drainage and Lighting	26,768 1 5	4,951 10 0	31,719 11 5
Water mains & cattle trough	27,106 9 9	26,500 8 6	53,607 2 3
Wharves	18,281 0 1	.....	18,281 0 1
Latrines	18,594 15 6	2,022 12 0	20,617 11 6
Boundary Walls and Fences	3,903 15 8	.....	3,903 15 8
Landing Steps	3,329 11 6	.....	3,329 11 6
Reclamations	1,80,136 4 6	.....	1,80,136 4 6
Reclamation Works—Jetties (Coal and Firewood			
Wharves)	11,17,142 1 7	.....	11,17,142 1 7
Reclamation of Sand and Tile Basins and Break-			
up Basin	1,25,098 12 2	.....	1,25,098 12 2
Purchase of Land and Buildings	6,018 7 10	.....	6,018 7 10
Works in connection with Timber Ponds	3,599 8 10	.....	3,599 8 10
New Traffic Offices	1,847 15 2	.....	1,847 15 2
Quarters for Labourers and Artisans	6,399 12 10	.....	6,399 12 10
Acquisition of Tank Bunder Magazine	10,000 0 0	.....	10,000 0 0
Laying out plots at Ghorupdeo	53,439 9 2	.....	53,439 9 2
Removal of Rock at Lakri Bunder	3,39,335 13 6	36,608 14 1	3,75,944 11 7
Bulk Oil Pier at Lakri Bunder	524 0 0	.....	524 0 0
Laying out Coal Bunder for Railway Traffic	51,930 5 9	.....	51,930 5 9
	46,27,839 13 0	73,908 3 4	 47,01,748 0 4
Frere Land Estate Reclamation and Wharfage Rights			
Roads	8,00,000 0 0	.....	8,00,000 0 0
Drains	1,47,041 13 8	.....	1,47,041 13 8
Landing Steps	10,900 3 10	.....	10,900 3 10
Boundary Walls and Fences	404 8 3	.....	404 8 3
Reclamations	2,383 0 8	.....	2,383 0 8
Latrines	93,089 8 2	.....	93,089 8 2
Revenue Office	1,857 4 5	.....	1,857 4 5
Fire Service at Hay Depot	11,866 5 9	.....	11,866 5 9
Lay-out of site vacated by the Burmah Oil Co.			
at Kala Chowky	18,895 10 0	.....	18,895 10 0
	19,393 0 4	.....	19,393 0 4
	11,05,831 7 1	.....	..... 11,05,831 7 1
Sewri Properties—			
Purchase Price	3,06,600 0 0	.....	3,06,600 0 0
Powder Magazine	61,699 2 4	.....	61,699 2 4
Revenue Office & Quarters	2,203 10 0	6,578 5 6	8,781 15 6
Reclamations	1,77,160 10 1	.....	1,77,160 10 1
Wharves	4,726 3 8	.....	4,726 3 8
Buildings	13,764 11 4	.....	13,764 11 4
Timber Ponds	14,09,268 12 0	1,80,316 15 8	15,89,584 11 8
Drains	20,597 6 4	.....	20,597 6 4
Roads	54,339 10 1	30 0 0	54,369 10 1
Antop village	8,19,017 6 11	50,904 2 4	8,69,921 9 3
Bulk Oil Installations.			
First Pipe Line from Mody Bay to Sewri	1,99,078 4 10	.....	1,99,078 4 10
Second Pipe Line in masonry trench from Mody			
Bay to Sewri	3,58,164 12 1	.....	3,58,164 12 1
Two cast-iron Tanks for flushing the Oil Pipe Line			
Roads, Filling in Site, and Railway Sidings	12,466 1 4	.....	12,466 1 4
Acquisition of Land	4,42,130 5 0	.....	4,42,130 5 0
Bunder to the East of Sewri Road	3,30,136 3 10	.....	3,30,136 3 10
Tramway from the Kerosene Oil Wharf to the Bulk			
Oil Installations	7,114 4 2	.....	7,114 4 2
Removing Screw Piles at Sewri	19,092 6 8	.....	19,092 6 8
Water mains	229 8 4	.....	229 8 4
Fire Service arrangements	7,585 10 3	.....	7,585 10 3
60-foot road from the Junction of Albert and Reay			
Roads to the South end of the Sewri Reclam-			
ation	2,118 13 9	.....	2,118 13 9
Kerosene Oil Wharf including a Tramway from			
the Wharf to the Petrol Godown (1911-13)	15,797 15 10	.....	15,797 15 10
Removing and relaying pipes for new oil berth at			
Alexandra Dock Harbour wall	85,628 0 9	.....	85,628 0 9
Extension of the Pipe Line into the ground leased			
to the Standard Oil Coy.	21,166 5 0	.....	21,166 5 0
Reclamation for Bulk Petrol	8,829 12 7	.....	8,829 12 7
Construction of an Oil Pier at Pir Pao (Trombay			
Island) with pipe line communication to Sewri.	2,12,807 4 0	.....	2,12,807 4 0
	25,05,197 2 8	25,56,959 1 8	50,62,156 4 4
	70,96,820 7 10	27,94,788 9 2	 98,91,609 1 0
Carried over ..	4,96,22,020 10 3	39,90,354 0 6	 5,36,12,374 10 9

CAPITAL ACCOUNT—continued.

PROPERTIES AND WORKS.	Expended to 31st March 1921, as per Administra- tion Report for 1920-21, p. 11.	Expended in year 1921-22.	Total Expenditure to 31st March 1922.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,96,22,020 10 3	39,90,354 9 6	5,36,12,374 10 9
Santa Cruz Property (1883-84) ..	9,132 0 0	.....	9,132 0 0
Esmail Habib Bunder (1884-85) ..	56,697 15 9	.....	56,697 15 9
Jackaria Bunder (1885-86) ..	3,40,800 0 0	.....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	.....	2,391 13 5
Improvements at Mahim Bunder (1917-19) ..	23,166 7 3	.....	23,166 7 3
Site occupied by the Beacon at Thull Knob (1892-93) ..	2,500 0 0	.....	2,500 0 0
Land acquired in the Village of Kai- gaon (1893-94) ..	34 10 0	.....	34 10 0
Land acquired at Titwala (Thana Dis- trict) for a brick factory (1917-22) ..	584 10 4	22,573 10 4	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	.....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21) ..	51,336 15 3	.....	51,336 15 3
Re-survey of Bombay Harbour (1921-22) ..	.....	1,521 10 10	1,521 10 10
Land at Cumballa Hill for quarters (1920-21) ..	141,699 0 0	.....	1,41,699 0 0
Bungalow for the Chairman at Cum- balla Hill (1918-21) ..	3,08,026 1 7	Cr. 1,236 4 0	3,06,789 13 7
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1. New Works Ordinary 1910 11) ..	Cr. 14,580 0 0	.....	Cr. 14,580 0 0
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	.....	6,483 12 3
Improvement to Port Approaches con- sequent upon transfer of Pilot Station to Sunk Rock (1919-22) ..	1,21,099 15 0	43,099 11 4	1,64,199 10 4
Sunk Rock Lighthouse (1881-84) ..	1,08,130 9 8	.....	1,08,130 9 8
Improving Approach to Prongs (1890-93) ..	1,720 11 2	.....	1,720 11 2
Improving Kennery Light (1901-03) ..	82,480 10 7	.....	82,480 10 7
Anchor Hoy "Grappler" (amount charged to Capital) (1895-98) ..	88,095 15 6	.....	88,095 15 6
Tug and water Boat "Princess" (1881-82) ..	72,115 5 2	.....	72,115 5 2
Water Boat "Princess II" (1913-15) ..	1,06,920 14 8	.....	1,06,920 14 8
Launch "Jean" (1903-04) ..	42,156 1 11	.....	42,156 1 11
Motor Launch "Swift" (1921-22) ..	.....	47,568 10 3	47,568 10 3
Tug "Rose" (1904-05) ..	2,52,675 7 4	.....	2,52,675 7 4
Tug "Thistle" for the Chief Engi- neer's Flotilla (1904-05) ..	53,147 13 3	.....	53,147 13 3
Tugs "Aid" and "Helpful" (1910-12) ..	89,102 9 7	.....	89,102 9 7
Tugs "Cheerful" and "Willing" (1919-22) ..	1,65,314 6 5	1,33,096 4 9	2,98,410 11 2
Unattended Light-Vessel (1904-05) ..	1,09,517 1 2	.....	1,09,517 1 2
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05) ..	5,963 4 11	.....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) ..	1,85,847 3 5	.....	1,85,847 3 5
Double Crane Grab Dredger "Stork" (1911-13) ..	1,26,189 13 2	.....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913- 1916) ..	2,00,108 7 5	.....	2,00,108 7 5
Ladder Dredger "Silurus" (1914-22) ..	17,22,258 12 1	2,40,746 15 11	19,63,005 12 0
Hopper Grab Dredger "Chelura" (1921-23) ..	.....	273 12 7	273 12 7
600-ton Hopper Barge "Peewit" (1910-11) ..	2,35,007 9 3	.....	2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-22) ..	410 10 8	24,94,959 4 5	24,95,369 15 1
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	.....	41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12) ..	1,61,183 2 3	.....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09) ..	46,653 4 11	.....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904) ..	1,88,380 2 3	.....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05) ..	3,11,236 9 10	.....	3,11,236 9 10
Second-hand Cargo Barges (250 tons each) Nos. 116 to 126 (1919-22) ..	5,57,166 6 2	94,724 14 3	6,51,891 4 5
Two Crane Barges (1906-08) ..	76,699 13 8	.....	76,699 13 8
Barge for Explosives (1910-11) ..	4,401 3 6	.....	4,401 3 6
Alterations and additions to Salvage Barges (1913-14) ..	29,007 12 8	.....	29,007 12 8
Motor and Electric Pumps for Salvage purposes (1920-22) ..	66,013 11 2	1,462 8 6	67,476 3 8
Six-ton Diving Bell with accessories (1921-22) ..	.....	29,829 6 10	29,829 6 10
Steam Road Rollers (1889-1907) & (1921-22) ..	27,956 7 8	1,20,150 3 1	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	44,943 7 8	12,470 7 7	57,413 15 3
Aga Light Buoy to mark dumping ground for dredging (1921-22) ..	.....	23,458 4 4	23,458 4 4
Special Plant for Engineering Depart- ment (1921-22) ..	.....	70 10 0	70 10 0
Stores Department (1888-1890) ..	4,513 13 7	.....	4,513 13 7
Deficit Interest prior to formation of Trust ..	6,02,042 10 0	.....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works Ordinary ..	4,71,058 3 11	40,000 0 0	5,11,058 3 11
Carried over ..	5,69,73,925 13 9	72,95,124 6 6	6,42,69,050 4 3

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1921, as per Administra- tion Report for 1920-21, p. 12.	Expended in year 1921-22.	Total Expenditure to 31st March 1922.
Brought forward ..	Rs. a. p. 5,69,73,925 13 9	Rs. a. p. 72,95,124 6 6	Rs. a. p. 6,42,69,050 4 3
Mazagon-Sewri and Wadala Reclamations, Port Trust Railway, and Contingent works—			
MAZAGON-SEWRI RECLAMATION—			
Suction Dredgers and Pipe Line	Rs. a. p. 27,64,893 10 11		
Less—Sale proceeds of			
Suction dredgers	Rs. a. p. 7,80,000 0 0		
“Jinga” and “Kalu”	11,600 2 8		
Sale of Pipe Line	7,91,600 2 8		
	19,73,293 8 3	.....	19,73,293 8 3
Plant (Locomotives, Wagons, etc.)	6,67,752 2 5	6,72,991 4 4	13,40,743 6 9
Flotilla (Tugs, Barges, etc.)	4,91,468 9 11	.....	4,91,468 9 11
Repairs to Plant	8,07,817 8 5	8,695 6 4	8,16,512 14 9
Filling (Pumping mud, Moorum filling & Banks) ..	71,61,835 5 11	7,84,082 15 2	79,45,918 5 1
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,71,171 8 8	.....	14,71,171 8 8
Drains	3,32,574 4 11	.....	3,32,574 4 11
WADALA RECLAMATION—			
Plant	3,72,316 4 1	17,77,237 11 0	21,49,553 15 1
Filling	4,82,657 3 3	3,68,361 5 11	8,51,018 9 2
Drains .. .. .	.....	1,82,745 14 10	1,82,745 14 10
Roads .. .. .	.....	32,281 12 10	32,281 12 10
Fire service mains .. .. .	.....	4,828 15 7	4,828 15 7
CONTINGENT WORKS—			
Roads	31,718 3 6	.....	31,718 3 6
Hards for Boat repairs	71,448 6 0	.....	71,448 6 0
Storm-water Drains	1,64,985 12 0	.....	1,64,985 12 0
Extension of the Mazagon Coal Bunder Wharf ..	10,50,033 0 9	.....	10,50,033 0 9
Godown for the storage of Petrol at Sewri ..	68,242 14 6	.....	68,242 14 6
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	.....	4,083 12 3
Latrines, etc., near the Timber Ponds at Sewri ..	5,877 9 4	.....	5,877 9 4
<i>Expenditure incurred up to 1913-14 and met from sources other than the Mazagon-Sewri Reclamation Loans—</i>			
Acquisition of properties for the Railway and Over-bridges	18,98,155 6 1	.....	18,98,155 6 1
Portion of Main Line, Mazagon to Wari Bunder ..	1,04,134 4 0	.....	1,04,134 4 0
Connecting Siding to Wari Bunder	201 15 7	.....	201 15 7
Reclaiming areas to be made over to the G. I. P. Railway Company for Main Line between Mazagon and Sewri	53,977 2 6	.....	53,977 2 6
Siding for use of the Burmah Oil Coy.'s installation ..	13,834 4 11	.....	13,834 4 11
Diverting Drains, Sewers, etc.	9,979 10 9	.....	9,979 10 9
Compensation for removal of Masjid	5,347 2 7	.....	5,347 2 7
Level crossing at Kasara Basin and 50 ft. low level road	8,524 8 7	.....	8,524 8 7
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	Cr. 8,57,490 1 6	.....	Cr. 8,57,490 1 6
<i>Expenditure met from the Mazagon-Sewri Reclamation Loans—</i>			
COTTON DEPOT—			
Godowns	13,05,917 5 8	35,04,846 10 7	48,10,764 0 3
Jethas or Plinths .. .. .	.....	49,483 6 7	49,483 6 7
Roads	3,219 6 5	1,73,444 5 6	1,76,663 11 11
Storm-water Drains	43,947 13 3	2,06,502 6 7	2,50,450 3 10
Fire Service	3,573 7 7	2,47,669 14 6	2,51,243 6 1
Electric Lighting	1,457 9 0	8,591 4 6	10,048 13 6
Electric gear .. .. .	.....	1,999 0 5	1,999 0 5
Railway Sidings	17,217 13 9	2,24,858 12 4	2,42,076 10 1
Railway station .. .. .	.....	6,27,565 1 2	6,27,565 1 2
Footbridges	1,244 4 0	21 8 0	1,265 12 0
Latrines .. .. .	.....	279 2 2	279 2 2
Realignment of Harbour Branch Railway	1,049 0 0	1,112 8 3	2,161 8 3
Contingent Works	1,192 8 0	606 14 3	1,799 6 3
GRAIN DEPOT—			
Sheds	28,19,717 5 7	.....	28,19,717 5 7
Roads	1,83,933 0 10	.....	1,83,933 0 10
Drains	84,944 5 6	.....	84,944 5 6
Lighting and Water	1,23,725 2 4	1,423 5 9	1,25,148 8 1
Latrines	50,231 11 6	.....	50,231 11 6
Contingencies	61 8 9	.....	61 8 9
GENERAL DEPOT—Roads	8,745 14 11	5,595 10 4	14,341 9 3
COAL AND CHARCOAL DEPOT—Roads	33,794 15 8	1,71,097 15 6	2,04,892 15 2
OVERBRIDGES—			
Sewri Overbridge	344 11 0	.....	344 11 0
Victoria Road Overbridge (Port Trust share of Cost) ..	5,33,493 0 10	.....	5,33,493 0 10
Nawab Tank Overbridge	1,80,178 2 2	.....	1,80,178 2 2
Defence Yard Overbridge	8,996 11 0	.....	8,996 11 0
Carried over	2,18,00,926 5 5	90,56,324 4 5	3,08,57,250 9 10
Carried over	5,69,73,925 13 9	72,95,124 6 6	 6,42,69,050 4 3

CAPITAL ACCOUNT—continued.

PROPERTIES AND WORKS.	Expended to 31st March 1921, as per Administra- tion Report for 1920-21, p. 13.	Expended in year 1921-22.	Total Expenditure to 31st March 1922.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	5,69,73,925 13 9	72,95,124 6 6	 6,42,69,050 4 3
Mazagon Sewri and Wadala Reclama- tions, Port Trust Railway, and Contingent works—contd.			
Brought forward ..	2,18,00,926 5 5	90,56,324 4 5	3,08,57,250 9 10
LOWERING OLD SEWRI ROAD—			
Land	20,132 10 7	.....	20,132 10 7
Making Roadway including contingencies	5,737 5 10	.....	5,737 5 10
CONSTRUCTION OF PORT TRUST PORTION OF 80-FOOT ROAD EAST AND WEST OF SEWRI OVERBRIDGE—			
Land	8,947 12 2	.....	8,947 12 2
Filling in land	4,567 12 0	.....	4,567 12 0
PORT TRUST RAILWAY—			
Purchase of land at Wadala	6,82,990 13 9	Cr. 22,506 0 0	6,60,484 13 9
Muram filling at Wadala	10,77,897 1 10	.....	10,77,897 1 10
Acquiring strip of land north of Sewri Koliwada for widening Railway strip	72,671 4 1	.....	72,671 4 1
Main Lines and Sidings	38,19,131 6 4	3,70,388 1 3	41,89,519 7 7
Temporary Lines and Sidings for Military purposes. Buffer Stops	2,04,473 10 7	Cr. 1,31,145 8 2	73,328 2 5
Turntables	38,650 0 0	.....	38,650 0 0
Signalling, Interlocking and Cabins	5,466 1 8	.....	5,466 1 8
Roads and Level Crossings	4,38,634 2 4	8,578 0 7	4,47,212 2 11
Gates and Huts for Level Crossings	47,521 6 11	.....	47,521 6 11
Storm-water Drains	34,488 11 4	.....	34,488 11 4
Fencing	1,39,544 7 6	.....	1,39,544 7 6
Stations	44,670 10 5	.....	44,670 10 5
European School House and Institute at Wadala	7,640 13 6	.....	7,640 13 6
Indian School House at Wadala	52,252 5 8	Cr. 2,352 2 0	49,900 3 8
Footbridges over the Port Trust Railway at Dock- yard and Gamadia Roads	29,074 13 10	27,389 15 0	56,464 12 10
Rolling Stock—	39,198 12 1	.....	39,198 12 1
(a) Locomotives	9,61,984 8 11	14,27,782 4 10	23,89,766 13 9
(b) Wagons	21,67,272 8 9	6,71,141 7 6	28,38,413 0 3
Carriage Shed, New Loco. Shed and Ashpits	44,130 4 5	1,143 8 5	45,273 12 10
Workshops	2,16,286 1 4	2,446 15 6	2,18,733 0 10
Machinery for Workshop	50 8 0	46,296 5 3	46,346 13 3
Quarters for Railway Officials	5,26,516 5 10	.....	5,26,516 5 10
Quarters for Engineering Department	3,28,536 2 4	1,018 2 0	3,29,554 4 4
Drainage for Quarters	8,643 8 3	.....	8,643 8 3
Latrines, Septic Tanks, etc.	27,951 8 1	.....	27,951 8 1
Offices for Goods and Running Staff	55,365 5 0	9,881 6 7	65,246 11 7
Lighting	35,614 3 10	.....	35,614 3 10
Water Mains	54,478 6 10	.....	54,478 6 10
Water Columns	36,924 14 4	.....	36,924 14 4
Breakdown and Loading Crane	68,312 3 6	87,322 0 5	1,55,634 3 11
100,000-Gallon Tank	20,572 3 11	.....	20,572 3 11
Preliminary expenses on the arrangements and modelling of the Railway Yard	52,147 8 6	.....	52,147 8 6
Road at Panton Bunder	12,606 0 5	.....	12,606 0 5
Report on whether the Railway should be worked by Electricity or Steam Power	9,085 3 1	.....	9,085 3 1
Miscellaneous Expenses	1,830 2 3	.....	1,830 2 3
Slewing of G. I. P. Railway Lines at Sewri and Mazagon	43,000 9 3	.....	43,000 9 3
ENGINEERING—			
Staff	21,88,266 2 2	5,32,806 0 0	27,21,072 2 2
Sundries	64,035 14 9	7,126 0 4	71,161 15 1
Fees to London Agents	2,20,927 14 5	46,065 3 0	2,66,993 1 5
INTEREST ON LOANS (charged to Capital)	22,01,659 9 1	.....	22,01,659 9 1
Net Discount and Expenses of loans raised for Mazagon-Sewri and Wadala Reclamations, Port Trust Railway and Contingent Works	3,79,20,816 5 1	1,21,39,705 0 11	5,00,60,521 6 0
	6,73,738 13 0	44,400 0 0	7,18,138 13 0
	3,85,94,555 2 1	1,21,84,105 0 11	 5,07,78,660 3 0
Carried over ..	9,55,68,480 15 10	1,94,79,229 7 5	 11,50,47,710 7 3

STATEMENT OF TOTAL EXPENDITURE ON

1 PROPERTIES AND WORKS.	Expended to 31st March 1921, as per Administra- tion Report for 1920-21, p. 14.	Expended in year 1921-22.	Total Expenditure to 31st March 1922.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	9,55,68,480 15 10	1,94,79,229 7 5	 11,50,47,710 7 3
Prince's Dock	94,62,158 9 10	1,72,033 9 9	 96,34,192 3 7
Victoria Dock	1,24,55,128 15 2	6,547 13 0	 1,24,61,676 12 2
Merewether Dry Dock	11,68,259 9 7	.....	..... 11,68,259 9 7
Proposed New Dock at Trombay—Preliminary Expenses	72,182 5 8	62,887 2 9	 1,35,069 8 5
Alexandra and Hughes Docks Construction.—			
ALEXANDRA WET DOCK—			
Dams—			
Construction	37,18,008 5 6	.....	37,18,008 5 6
Removal	18,28,925 7 3	1,09,084 3 11	19,38,009 11 2
Dredging for Dams	1,46,773 9 0	.....	1,46,773 9 0
Earthwork—			
Excavation and filling	38,01,018 13 9	.....	38,01,018 13 9
Masonry	68,65,399 15 3	.....	68,65,399 15 3
Machinery—			
Hydraulic Power, Engines, &c.	5,29,997 11 7	1,159 15 2	5,31,157 10 9
Cranes including Crane Rails, &c.	19,62,634 13 1	1,42,721 9 4	21,05,356 6 5
Sluice Machines	21,714 12 0	.....	21,714 12 0
Capstans, Ladders, Bollards, &c.	1,38,847 13 5	.....	1,38,847 13 5
Cast Iron Pipe Culverts	25,158 5 8	.....	25,158 5 8
Sundries	1,88,934 14 8	.....	1,88,934 14 8
Docks Gates—			
Including Gates, Machines, Fender Chains and Electric Pump	11,16,336 10 1	.....	11,16,336 10 1
Rim Bascule Bridge	3,70,315 15 9	.....	3,70,315 15 9
MOLF—			
Earthwork	2,69,064 11 3	.....	2,69,064 11 3
Masonry	11,78,792 10 9	.....	11,78,792 10 9
Sheet Piling	79,570 0 0	.....	79,570 0 0
INNER CHANNEL—			
Excavation and deepening of Berths	12,67,656 7 7	.....	12,67,656 7 7
OUTER CHANNEL—			
Twinscrew Dredger "Octopus"	5,35,752 2 1	.....	5,35,752 2 1
Tinscrew Hopper Barges "Heron" and "Gull"	5,92,976 9 7	.....	5,92,976 9 7
Maintenance of "Octopus," "Heron" and "Gull"	87,189 14 6	.....	87,189 14 6
Removal of Flagstaff Shoal	7,98,600 2 0	.....	7,98,600 2 0
Dredging of Flagstaff Shoal	8,62,939 1 5	.....	8,62,939 1 5
Dredging for Bulk Oil Pier	12,371 0 7	.....	12,371 0 7
Plant—Construction, Renewals and Repairs	2,60,227 15 2	.....	2,60,227 15 2
Dredging Entrance Channel	79,119 1 7	.....	79,119 1 7
Deepening Entrance Channel	4,536 6 7	39,151 11 5	43,688 2 0
DREDGING AT OLD BALLARD PIER	1,47,232 4 1	.....	1,47,232 4 1
DREDGING SOUTH CHANNEL	1,25,895 3 0	.....	1,25,895 3 0
RAILWAY SIDINGS—			
RAILWAY GOODS STATION	10,56,176 12 11	13 5 4	10,56,190 2 3
RAILWAY GOODS STATION	78,246 6 8	.....	78,246 6 8
RAILWAY MANAGER'S OFFICE (Cash and Audit Offices)	2,66,513 13 7	Cr. 5,000 0 0	2,61,513 13 7
BALLARD PIER STATION	8,82,674 10 9	1,277 10 0	8,83,952 4 9
BALLARD PIER EXTENSION	4,31,689 12 5	.....	4,31,689 12 5
TRANSIT SHEDS—			
Foundations	22,98,395 12 3	.....	22,98,395 12 3
Masonry, &c., in Superstructure	10,91,850 4 9	421 14 0	10,92,272 2 9
Steelwork	16,08,199 4 4	.....	16,08,199 4 4
Hydraulic Hoists	3,37,231 4 0	.....	3,37,231 4 0
Ferro-concrete Flooring	10,42,558 5 6	.....	10,42,558 5 6
Transit shed No. 13	21,084 10 6	.....	21,084 10 6
WAREHOUSES	21,01,797 12 2	107 7 0	21,01,905 3 2
WHARVES—			
Paving and metalling of Wharves	8,88,639 5 9	Cr. 16,593 3 7	8,72,046 2 2
Boundary Walls and Traffic Gates	1,63,518 8 1	.....	1,63,518 8 1
Latrines and Sewers	1,82,103 3 1	.....	1,82,102 3 1
FERRY WHARF—			
Shed .. .. .	.....	9,390 0 0	9,390 0 0
Roads .. .. .	.....	35,249 13 2	35,249 13 2
Carried over ..	3,94,66,669 11 11	3,16,984 5 9	3,97,83,654 1 8
Carried over ..	11,87,26,210 8 1	1,97,20,698 0 11	 13,84,46,908 9 0

CAPITAL ACCOUNT—concluded.

PROPERTIES AND WORKS.	Expended to 31st March 1921, as per Administra- tion Report for 1920-21, p. 15.	Expended in year 1921-22.	Total Expenditure to 31st March 1922.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	11,87,26,210 8 1	1,97,20,698 0 11	 13,84,46,908 9 0
Alexandra and Hughes Docks Construc- tion—contd.			
Brought forward ..	3,94,66,669 11 11	3,16,984 5 9	3,97,83,654 1 8
Alexandra Wet Dock—contd.			
MISCELLANEOUS CONTINGENT WORKS.			
Foundation Stone Ceremony	42,081 3 10	.....	42,081 3 10
Opening Ceremony	40,113 2 1	.....	40,113 2 1
Compensation for removal of the Royal Dutch Petroleum Installation from Mody Bay	1,69,058 12 0	.....	1,69,058 12 0
Removal of Messrs. W. A. Graham & Co.'s Oil Tank at Sewri	1,29,319 0 1	.....	1,29,319 0 1
Removal of Standard Oil Co.'s Tanks to Sewri	54,998 9 5	.....	54,998 9 5
Removal of Musafarkhana at Mody Bay ..	1,39,508 6 0	.....	1,39,508 6 0
Removal of sidings at Muzafarkhana ..	3,135 12 0	.....	3,135 12 0
Pontoons for Floating Oil Pipe Line, &c. ..	77,736 2 7	.....	77,736 2 7
Temporary Jetty for Bulk Oil Vessels ..	24,215 2 3	.....	24,215 2 3
Diverting Frere Road Storm-water drain ..	26,837 15 6	.....	26,837 15 6
Drainage of Quays	2,26,320 9 6	18,598 10 0	2,44,919 3 6
Deputy Engineer's Office	36,598 14 1	.....	36,598 14 1
Dock Master's Office and Quarters	1,36,750 12 11	.....	1,36,750 12 11
Quarters for Dock Master's lascars	33,988 7 8	.....	33,988 7 8
Flagstaff and shelter for lascars	6,130 11 3	.....	6,130 11 3
Wine and Spirit Shed	56,870 6 9	.....	56,870 6 9
Office and Workshop for Hydraulic Depart- ment	9,059 12 3	.....	9,059 12 3
Godowns for storage of gear for Docks Department	17,992 5 11	.....	17,992 5 11
Gear and Appliances	72,284 1 6	.....	72,284 1 6
Tugs and Warp Boats	3,60,421 6 9	.....	3,60,421 6 9
Road Cranes	1,39,621 5 0	2,91,368 11 5	4,30,990 0 5
Electric Lighting	3,24,675 3 3	12,443 13 6	3,37,119 0 9
Galleries and Bridges connecting Sheds and Warehouses	1,62,426 12 1	.....	1,62,426 12 1
Alterations at Ballard Pier and Carnac Bunder for Mails	21,622 6 9	.....	21,622 6 9
Filling in Corner of Basin for Sidings ..	89,582 1 1	.....	89,582 1 1
AWARD AND EXPENSES on account of claims and counter-claims in connection with the New Dock Contract	12,98,825 8 8	.....	12,98,825 8 8
HUGHES DRY DOCK—			
Earthwork	6,15,636 8 0	.....	6,15,636 8 0
Masonry	18,75,833 0 9	.....	18,75,833 0 9
Caissons	6,55,419 4 0	.....	6,55,419 4 0
Machinery—			
Engine and Boiler House	1,79,414 5 1	.....	1,79,414 5 1
Pumping Machinery	4,49,696 9 8	.....	4,49,696 9 8
Capstans, Ladders, Bollards and Fair- leads	45,766 13 7	.....	45,766 13 7
Sluice Machines	43,848 13 1	.....	43,848 13 1
Cast Iron Pipe Culverts	31,181 3 1	.....	31,181 3 1
Keel Blocks	2,29,801 9 8	.....	2,29,801 9 8
Sundries	13,887 4 7	.....	13,887 4 7
Contingencies—			
Equipment, Timber Shores, &c. ..	57,577 0 4	.....	57,577 0 4
Sheds for storage purposes, &c. ..	15,406 6 9	.....	15,406 6 9
NORTH END OF HARBOUR WALL AND SOUTH CHANNEL DEEPENING—			
Dams	3,064 9 9	.....	3,064 9 9
Excavation	2,61,202 0 10	.....	2,61,202 0 10
Masonry	70,350 15 1	.....	70,350 15 1
Contingent Works—			
Temporary landing place for Coolies South of Mody Bay	13,529 13 4	.....	13,529 13 4
Removal of Passenger shed, &c., from Mody Bay to North end of Alexandra Dock	42,523 4 9	.....	42,523 4 9
EXTENSION OF HARBOUR WALL NORTHWARDS, COMMUNICATION PASSAGE—	349 14 2	.....	349 14 2
Dams	19,003 14 1	.....	19,003 14 1
Excavation	1,28,952 4 9	.....	1,28,952 4 9
Masonry	2,04,918 10 2	.....	2,04,918 10 2
Machinery	4,069 8 8	.....	4,069 8 8
Swing Bridge Masonry	16 10 6	.....	16 10 6
ENGINEERING—			
Staff	15,94,586 5 5	28,216 0 0	16,22,802 5 5
Sundries	78,934 11 2	.....	78,934 11 2
Fees to London Agents	1,97,269 5 7	1,621 11 0	1,98,891 0 7
INTEREST ON LOANS—(charged to Capital)	59,49,883 0 0	.....	59,49,883 0 0
	5,59,48,968 9 11	6,69,233 3 8	 5,66,18,201 13 7
Less—Sale Proceeds of Property	17,46,75,179 2 0	2,03,89,931 4 7	 19,50,65,110 6 7
	8,65,294 7 0	65,829 5 11	 9,31,123 12 11
Total ..	17,38,09,884 11 0	2,03,24,101 14 8	 19,41,33,986 9 8

Examined and found correct.

R. S. KELKAR,

Asst. Examiner, Local Fund Accounts,

BOMBAY, 16th August 1922.

} Auditor.

P. R. CADELL, Chairman.

C. PUSEY GAY, Ag. Chief Accountant.

DETAILS OF CAPITAL
RECEIPTS AND EXPENDITURE,
1921-22.

SEC

RECEIPTS.

Revised Budget
Estimates,
1921-22.

Appropriations
from Balances or
Loans and from
other sources.

Examined and found correct.

R. S. KELKAR,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

BOMBAY, 16th August 1922.

AND EXPENDITURE IN 1921-22.

TION I.

AND NEW WORKS, ORDINARY, CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1921-22.	Actual Expenditure, 1921-22.
	Rs.	Rs. a. p.
PRINCE'S DOCK.		
Providing sheds with electric lighting (part cost)	6,400	5,252 12 0
Filling in 55 feet entrance (balance of cost)	1,77,000	1,59,275 14 8
Laying Railway sidings (balance of cost)	7,400	7,504 15 1
VICTORIA DOCK.		
Providing sheds with electric lighting (balance of cost)	9,500	5,970 3 0
Providing entrance with electric lighting (balance of cost)	600	577 10 0
NEW WORKS ORDINARY.		
GENERAL.		
Improvements to lighting port approaches consequent upon transfer of Pilot station to Sunk Rock (balance of cost)	44,500	43,099 11 4
Re-survey of the Bombay Harbour (Port Trust share of cost)	36,400	1,521 10 10
Bungalow for the Chairman at Cumballa Hill .. .. .	.....	Cr. 1,236 4 0
Acquisition of land at Titwala	22,600	22,573 10 4
Preliminary expenses in connection with the Dock Extension	1,20,300	62,887 2 9
New ladder dredger "Silurus" (balance of cost)	2,40,000	2,40,746 15 11
One new hopper grab dredger "Chelura" (part cost) .. .. .	.....	273 12 7
Two new 600-ton steam hopper barges "Dabchick" and "Moorhen"	26,00,000	24,94,959 4 5
Two new tugs to assist vessels at the Docks "Cheerful" and "Willing" (balance of cost)	1,23,500	1,33,096 4 9
Motor and electric pumps for salvage purposes	1,300	1,462 8 6
Cargo barges from Mesopotamia .. .. .	.....	Cr. 127 6 0
Cargo barges purchased in Karachi (balance of cost)	1,37,800	94,852 4 3
Six road-rollers (balance of cost)	1,20,800	1,20,150 6 1
Three stone crushing machines (balance of cost)	14,800	12,470 7 7
Six-ton diving bell with accessories	31,800	29,829 6 10
Aga light buoy to mark dumping ground for dredging	21,900	23,458 4 4
New rock drills and portable air compressor	31,800	.....
New motor launch "Swift"	50,000	47,568 10 3
Special plant for Engineering Department (part cost)	10,000	70 10 0
SASSOON DOCK.		
Quarters—"Dougall" and "Wilson" Houses (balance of cost)	2,700	1,557 11 0
Third block of quarters—"Jackson" House (balance of cost)	4,14,500	3,69,523 1 5
APOLLO RECLAMATION.		
Quarters—"Fosbery" House (balance of cost)	3,71,000	3,40,300 0 1
BALLARD ESTATE.		
Lay-out of the Ballard Estate (part cost)	63,600	31,185 4 0
New gate house at Bunder (balance of cost)	17,000	17,159 12 7
MODY BAY ESTATE.		
Extension of the administrative offices, including alterations at Nicol Road offices	1,06,000	13,159 0 0
Resumption of properties in Fort Street	60,000	58,140 4 6
ELPHINSTONE ESTATE.		
Staff quarters at Mazagon (part cost)	71,000	.....
Quarters for Assistant Mechanical Superintendents (balance of cost)	1,400	1,343 0 0
Workmen's quarters at Wari Bunder (part cost)	47,700	514 6 6
Road south of the Red Gate, Victoria Dock (balance of cost)	34,100	34,037 9 0
Extension of Port Trust Workshops	75,300	2,209 10 1
Liquid fuel pipe line between Alexandra Dock and Wari Bunder for bunkering vessels (balance of cost)	2,91,500	2,28,202 0 10
Liquid fuel pipe line—extension to G. I. P. Depot and Anglo Persian Installation	26,500	20,116 1 3
Petrol godown at the Port Trust Stores	1,700	1,603 13 0
Drainage arrangements on Gamadia Road .. .. .	.....	2,805 9 9
MAZAGON AND TANK BUNDER (OLD ESTATE.)		
Removal of rock on the foreshore of Lakri Bunder (part cost)	53,000	36,608 14 1
Drainage and lighting of 60' road north of Reay Road	4,900	4,951 10 0
Converting latrines on basket to flush out system (balance of cost)	2,100	2,022 12 0
Water connection and cattle trough at new Hay Bunder	41,800	26,500 8 6
Road at Pantun Bunder	5,900	3,824 6 9
SEWRI AND WADALA PROPERTIES.		
Antop Village (part cost)	1,06,000	50,904 2 4
Roads at Sewri timber ponds .. .. .	.....	30 0 0
Extension and improvement of Sewri timber ponds (balance of cost)	2,55,400	1,80,316 15 8
Revenue office and quarters for Inspectors, peons and overseers at Sewri	6,400	6,578 5 6
Bulk Oil Installations.		
Construction of an oil pier at Trombay with pipe line communication to Sewri (balance of cost)	24,91,000	25,56,959 1 8
Total expenditure ..	83,58,900	74,96,593 0 0
Share of expenses of flotation of the Bombay Development Loan, 1920	40,000	40,000 0 0
Total Rs. ..	83,98,900 ..	*75,36,593 0 0

* Includes Rs. 3,31,016 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

P. R. CADELL, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

EXPENDITURE IN 1921-22—*continued.*

TION II.

CONSTRUCTION-CAPITAL.

EXPENDITURE.										Revised Budget Estimates, 1921-22.	Actual Expenditure, 1921-22.
										Rs.	Rs. a. p.
ALEXANDRA WET DOCK—											
I. Dams—											
(b) Removal—											
Excavation and Dredging										1,00,000	1,09,084 3 11
IV. Machinery—											
Engine house—Extension of building										10,000	10 5 0
Additional Hydraulic power .. .. .										.....	1,149 10 2
(b) Cranes, crane rails, &c. { (1) 35-cwt. cranes and crane rails (Part cost)										2,30,000	{ 1,29,620 8 3
{ (2) 60-ton floating crane, "Sarus" (balance of cost)											
{ (3) 6-ton moveable hydraulic cranes for mangane- nese ore berths (balance of cost)											
DRY DOCK—											
Machinery—											
Engine and boiler house—Extension of quarters										25,000	.....
RAILWAY SIDINGS										1,000	13 5 4
TRANSIT SHEDS										500	421 14 0
WHARVES—											
Paving and metalling of wharves .. .. .										.....	Cr. 16,593 3 7
FERRY WHARF											
Additional berth										50,000	{ 9,390 0 0 35,249 13 2
New Shed											
Road											
ENGINEERING—											
I. Staff										38,000	28,216 0 0
II. Fees to London Agents										5,000	1,621 11 0
MISCELLANEOUS CONTINGENT WORKS—											
X. Drainage of quays										18,500	18,598 10 0
XI. Ballard Pier Station										2,000	1,277 10 0
XVI. Railway Manager's Office (Cash and Audit Office) .. .. .										.....	Cr. 5,000 0 0
XIX. Warehouses										200	107 7 0
XXI. Electric lighting										15,000	12,443 13 6
XXIII. Road cranes										2,92,000	2,91,368 11 5
XXVII. Deepening entrance channel										1,25,500	39,151 11 5
Total ..										9,12,700	6,69,233 3 8

P. R. CADELL, *Chairman.*
C. PUSEY GAY, *Ag. Chief Accountant.*

DETAILS OF CAPITAL RECEIPTS AND
SEC
 PORT TRUST RAILWAY

RECEIPTS.									Revised Budget Estimates, 1921-22.	Appropriation from loans 1921-22.
									Rs.	Rs. a. p.
Port Trust Railway and Depots Loans.. .. .									24,12,000	24,11,972 4 1
Loan from Government in 1921									1,15,12,900	97,72,132 12 10

EXPENDITURE IN 1921-22—*continued.*

TION III.

AND DEPOTS—CAPITAL.

EXPENDITURE.											Revised Budget Estimates, 1921-22.	Actual Expenditure, 1921-22.
											Rs.	Rs. a. p.
MAZAGON SEWRI RECLAMATION—												
I.	Plant (locomotives, wagons, etc.)	..	..	..	..	..	..	..	..	..	4,50,000	6,72,991 4 4
II.	Repairs to plant	..	..	..	..	..	..	..	..	..	10,000	8,695 6 4
III.	Filling	..	..	..	..	..	..	..	..	..	10,00,000	7,84,082 15 2
VI.	Drains	..	..	..	..	..	..	..	..	..	500	.....
WADALA RECLAMATION—												
	Plant	..	..	..	..	..	..	..	..	..	14,66,200	17,77,237 11 0
	Filling	..	..	..	..	..	..	..	..	..	5,00,000	3,68,361 5 11
	Roads	..	..	..	..	..	..	..	..	..	58,000	32,281 12 10
	Drains	..	..	..	..	..	..	..	..	..	2,00,000	1,82,745 14 10
	Fire service mains	..	..	..	..	..	..	..	..	..	1,000	4,828 15 7
COTTON DEPOT—												
	Godowns	..	..	..	..	..	..	..	..	..	58,61,000	35,04,846 10 7
	Jaithas or plinths	..	..	..	..	..	..	..	..	..		49,483 6 7
	Roads	..	..	..	..	..	..	..	..	..		1,73,444 5 6
	Storm-water drains	..	..	..	..	..	..	..	..	..		2,06,502 6 7
	Fire service	..	..	..	..	..	..	..	..	..		2,47,669 14 6
	Electric lighting	..	..	..	..	..	..	..	..	..		8,591 4 6
	Electric gear	..	..	..	..	..	..	..	..	..		1,999 0 5
	Railway siding	..	..	..	..	..	..	..	..	..		2,24,858 12 4
	Railway station building	..	..	..	..	..	..	..	..	..		6,27,566 1 2
	Footbridges	..	..	..	..	..	..	..	..	..		21 8 0
	Latrines	..	..	..	..	..	..	..	..	..		279 2 2
	Realignment of Harbour Branch Railway	..	..	..	..	..	..	..	..	..		1,112 8 3
	Contingent works	..	..	..	..	..	..	..	..	..		606 14 3
GRAIN DEPOT—												
	Water mains and fountains	..	..	..	..	..	..	..	..	..	.....	1,423 5 9
GENERAL DEPOT—												
	Roads	..	..	..	..	..	..	..	..	..	7,000	5,595 10 4
COAL AND CHARCOAL DEPOT—												
	Roads, etc.	..	..	..	..	..	..	..	..	..	1,60,000	1,71,007 15 6
	Additional coal plots north of Grain Depot	..	..	..	..	..	..	..	..	..	40,000	.....
OVERBRIDGES—												
	Victoria Overbridge (Western approach)	..	..	..	..	..	..	..	..	..	1,70,000	.....
PORT TRUST RAILWAY—												
	Purchase of Land at Wadala	..	..	..	..	..	..	..	..	..	.....	Cr. 22,508 0 0
	Rolling stock—Locomotives	..	..	..	..	..	..	..	..	..	19,12,500	14,27,782 4 10
	Wagons	..	..	..	..	..	..	..	..	..	8,40,000	6,71,140 7 6
	Carriage shed, new Loco. shed and ashpits	..	..	..	..	..	..	..	..	..	1,200	1,143 8 5
	Main lines and sidings	..	..	..	..	..	..	..	..	..	4,30,000	3,70,388 1 3
	Temporary sidings for military purposes	..	..	..	..	..	..	..	..	..	.....	Cr. 1,31,145 8 2
	Signal, interlocking and cabins	..	..	..	..	..	..	..	..	..	10,000	8,578 0 7
	Offices for goods and running staffs	..	..	..	..	..	..	..	..	..	10,700	9,881 6 7
	Extension of Port Trust workshops	..	..	..	..	..	..	..	..	..	2,500	2,446 15 6
	Machinery for workshops	..	..	..	..	..	..	..	..	..	47,000	46,296 5 3
	Quarters for Engineer's Department	..	..	..	..	..	..	..	..	..	1,000	1,018 2 0
	Breakdown and loading crane	..	..	..	..	..	..	..	..	..	85,400	87,322 0 5
	Indian school house at Wadala (balance of cost)	..	..	..	..	..	..	..	..	..	29,500	27,389 15 0
	European school house and Institute at Wadala	..	..	..	..	..	..	..	..	..	.....	Cr. 2,352 2 0
ENGINEERING—												
	Staff	..	..	..	..	..	..	..	..	..	5,17,000	5,32,806 0 0
	Sundries	..	..	..	..	..	..	..	..	..	10,000	7,126 0 4
	Fees to London Agents	..	..	..	..	..	..	..	..	..	60,000	46,065 3 0
Total expenditure											1,38,80,500	1,21,39,705 0 11
Add—												
	Share of expenses of flotation of the Bombay Development Loan, 1920	..	..	..	..	..	..	..	..	..	44,400	44,400 0 0
Total											1,39,24,900	1,21,84,105 0 11

P. R. CADELL, *Chairman.*C. PUSEY GAY, *Ag. Chief Accountant.*

PART II.

REVENUE ACCOUNTS,
1921-22.

BOMBAY PORT TRUST.—SUMMARY OF REVENUE ACCOUNTS FOR 1921-22.

	Budget Estimates.			Actuals.		
	Revenue Proper.	Surtax.	Total.	Revenue Proper.	Surtax.	Total.
Ordinary Revenue Receipts—						
General Account—						
Bundlers (page 27)	Rs. 15,28,300	Rs. 15,28,300	Rs. 15,28,300	Rs. 14,41,621	Rs. 1,36,813	Rs. 15,78,435
Land (page 27)	32,69,600	32,69,600	32,69,600	36,75,276	14 10	36,75,276
Railway Department (page 27)	25,43,000	25,43,000	25,43,000	26,92,217	4 0	26,92,217
Prince's, Victoria, and Alexandra Docks (p. 27)	1,29,53,000	90,000	1,30,43,000	1,05,83,999	4 3	1,15,77,397
Merewether and Hughes Dry Docks (page 28)	4,26,600	1,05,000	5,31,600	5,34,847	11 10	5,55,895
Interest and Miscellaneous (page 28)	8,46,400	....	8,46,400	6,67,450	2 7	6,67,450
General Account Total	2,15,66,900	1,95,000	2,17,61,900	1,95,95,413	14 11	2,07,46,672
Port Department (page 28)	3,00,700	1,32,000	4,32,700	3,90,746	4 4	5,12,918
General Account and Port Department Total..	2,18,67,600	3,17,000	2,21,84,600	1,99,86,159	12 8	2,12,59,590
Pilotage Account—(page 49)						
Ordinary Revenue ..	4,55,200	....	4,55,200	4,57,998	4 10	4,57,998
Amount withdrawn from Vessels Replacement Fund, Pilotage Account ..	26,668	....	26,668	....	....	....
Total	2,23,49,468	3,17,000	2,26,66,468	2,04,44,158	1 6	2,17,17,589
Ordinary Revenue Expenditure—						
General Account—						
General Charges (page 31)	16,90,766	16,90,766	16,90,766	16,54,691	7 6	16,54,691
Bundlers and Land (page 32)	14,51,925	14,51,925	14,51,925	13,26,831	1 4	13,26,831
Railway Department (page 33)	26,85,547	26,85,547	26,85,547	26,61,505	10 9	26,61,505
Prince's, Victoria, & Alexd. Docks (pages 34-37)	70,20,075	70,20,075	70,20,075	68,31,086	6 10	68,31,086
Merewether and Hughes Dry Docks (page 37)	5,15,353	5,15,353	5,15,353	4,53,891	4 10	4,53,891
Rents (page 38)	1,34,452	1,34,452	1,34,452	1,34,499	2 8	1,34,499
Debt Charges (page 38)	86,15,564	86,15,564	86,15,564	85,81,257	6 3	85,81,257
Depreciation Account (page 39)	3,04,000	3,04,000	3,04,000	3,04,000	0 0	3,04,000
General Account Total	2,24,17,682	2,24,17,682	2,24,17,682	2,19,47,762	8 2	2,19,47,762
Port Department (pages 39-42)	4,27,448	4,27,448	4,27,448	3,74,692	5 10	3,74,692
General Account and Port Department Total	2,28,45,130	2,28,45,130	2,28,45,130	2,23,22,454	14 0	2,23,22,454
Pilotage Account (pages 49-52)	4,88,768	4,88,768	4,88,768	4,57,998	4 10	4,57,998
Revenue Deficit, 1921-22			2,33,33,898			2,27,80,453
Special Receipts—						
Special Receipts from Depreciation of Dredging Plant used on Capital works	1,46,000	1,46,000	1,46,000	2,62,016	12 7	2,62,016
Interest on investments of the General Sinking Fund	5,27,600	5,27,600	5,27,600	5,27,598	8 2	5,27,598
Amount withdrawn from the Revenue Reserve Funds, to meet expenditure on the Special works detailed below	2,57,500	2,57,500	2,57,500	2,08,227	2 9	2,08,227
Special Expenditure—						
Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund	1,46,000	1,46,000	1,46,000	2,62,016	12 7	2,62,016
Interest on General Sinking Fund	5,27,600	5,27,600	5,27,600	5,27,598	8 2	5,27,598
Works met by withdrawal from the Revenue Reserve Fund—						
(1) Relaying sidings inside Prince's and Victoria Docks (Balance of cost)	7,500	7,500	7,500	7,504	15 2	7,504
(2) Two traction engines for the docks	71,000	71,000	71,000	69,141	5 0	69,141
(3) Temporary sleeping accommodation for passengers alongside the Ballard Pier Station.	9,000	9,000	9,000	9,063	14 3	9,063
(4) Electric trucks for experimental use at docks	1,70,000	1,70,000	1,70,000	1,22,517	0 4	1,22,517
Total	9,31,100	9,31,100	9,31,100	2,08,227	2 9	2,08,227
Revenue Deficit, 1921-22			2,33,33,898			2,27,80,453
Revenue Deficit, 1921-22						10,62,863 14 1
Special Receipts—						
Special Receipts from Depreciation of Dredging Plant used on Capital works	1,46,000	1,46,000	1,46,000	2,62,016	12 7	2,62,016
Interest on investments of the General Sinking Fund	5,27,600	5,27,600	5,27,600	5,27,598	8 2	5,27,598
Amount withdrawn from the Revenue Reserve Funds, to meet expenditure on the Special works detailed below	2,57,500	2,57,500	2,57,500	2,08,227	2 9	2,08,227
Special Expenditure—						
Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund	1,46,000	1,46,000	1,46,000	2,62,016	12 7	2,62,016
Interest on General Sinking Fund	5,27,600	5,27,600	5,27,600	5,27,598	8 2	5,27,598
Works met by withdrawal from the Revenue Reserve Fund—						
(1) Relaying sidings inside Prince's and Victoria Docks (Balance of cost)	7,500	7,500	7,500	7,504	15 2	7,504
(2) Two traction engines for the docks	71,000	71,000	71,000	69,141	5 0	69,141
(3) Temporary sleeping accommodation for passengers alongside the Ballard Pier Station.	9,000	9,000	9,000	9,063	14 3	9,063
(4) Electric trucks for experimental use at docks	1,70,000	1,70,000	1,70,000	1,22,517	0 4	1,22,517
Total	9,31,100	9,31,100	9,31,100	2,08,227	2 9	2,08,227
Revenue Deficit, 1921-22			2,33,33,898			2,27,80,453
Revenue Deficit, 1921-22						10,62,863 14 1

Examined and found correct.
BOMBAY, 16th August 1923.

R. S. KELKAR,
Asst. Examiner, Local Fund Accounts

P. R. CADELL, *Chairman*.
C. PUSEY GAY, *Ag. Chief Accountant*.

Auditor.

REVENUE RECEIPTS (DETAILS).

STATEMENT showing the ESTIMATED and ACTUAL RECEIPTS from 1st April 1921 to 31st March 1922 from the various Properties vested in the Trustees.

RECEIPTS.	Budget Estimates for 1921-22.			Actual Receipts from 1st April 1921 to 31st March 1922.		
GENERAL ACCOUNT.	Rs.	a.	p.	Rs.	a.	p.
SECTION I. BUNDERS.						
Wharfage Fees	10,45,000	0	0	9,76,551	6	8
Basin Rents	95,900	0	0	1,03,091	3	10
Extra Fees and Wharfage Ground Rents	1,45,300	0	0	1,15,168	12	2
Craneage	800	0	0	2,087	0	0
Hard Fees	80,400	0	0	97,190	5	3
	13,67,400	0	0	12,94,091	11	11
Commission for collecting Town Duty	1,25,000	0	0	1,10,274	7	0
Water-supply to Country Craft	15,000	0	0	16,491	12	5
Allowance by the Municipality for the maintenance of Wharf Roads	14,100	0	0	14,094	0	0
Fees for removing sand	500	0	0	663	3	0
Fees for supervising Export of Town Duty Goods, Night and Holiday Work, fish pond licenses and Sundries	6,300	0	0	6,006	2	10
	15,28,300	0	0	14,41,621	5	2
Surtax .. .. .	.....			1,36,813	14	10
				15,28,300	0	0
SECTION II. LAND.						
Ground Rents	23,41,600	0	0	25,87,442	15	1
Godown Rents (including Ryan Market)	3,54,100	0	0	3,51,543	5	10
Shed Rents	4,37,400	0	0	5,93,748	15	5
	31,33,100	0	0	35,32,735	4	4
Rent of Port Trust Quarters	31,000	0	0	45,350	11	3
Dock Labourers' Chawls	30,000	0	0	33,187	6	1
Storage of Goods in Town Bunder and Sewri Unclear- ed Warehouses	75,000	0	0	63,493	9	4
Grazing rights and produce of fruit trees	500	0	0	510	0	0
				32,69,600	0	0
SECTION III. RAILWAY DEPARTMENT.						
Freight { Local	5,40,000	0	0	6,08,611	14	0
{ Through	5,00,000	0	0	5,73,949	7	0
Demurrage	6,000	0	0	13,941	10	0
Wharfage .. .. .	.....			6,600	7	3
Loading and Unloading .. .. .	.....			593	9	3
Shunting, Rehooking and Diversion	32,400	0	0	36,165	0	0
Hire of Railway Plant	37,200	0	0	2,08,986	0	0
Terminal Charges	14,02,000	0	0	*11,93,594	3	8
Craneage .. .. .	.....			2,513	8	0
Miscellaneous	13,400	0	0	20,892	8	10
Rent of Alexandra Dock Goods Station	12,000	0	0	26,369	0	0
				25,43,000	0	0
SECTION IV.						
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.						
Dock Dues on Goods—Wharfage Fees	45,00,000	0	0	48,60,929	5	8
Transhipment Fees	1,53,000	0	0	1,56,407	1	1
Overside Charges	1,35,000	0	0	1,99,305	11	0
Ground and Shed Rents	48,00,000	0	0	23,25,082	4	6
Storage of Goods in Warehouses	6,00,000	0	0	7,29,355	0	4
Unloading of Carts and Wagons	1,23,000	0	0	1,31,254	2	9
Dock Dues on Steam and Square-rigged Vessels	7,00,000	0	0	5,37,016	11	5
Dock Dues on Country Craft	53,500	0	0	40,155	13	0
Craneage Fees	5,58,000	0	0	5,42,522	6	7
Hire of Dock Plant and Gear	40,500	0	0	40,361	5	8
Water-supply to Shipping in the Docks	1,45,000	0	0	1,18,724	4	2
Night and Holiday Work	3,10,000	0	0	2,70,871	8	7
Earnings of Steam Tug "Rose"	40,000	0	0	55,660	0	0
Earnings of Steam Tug "Doris"	25,000	0	0	29,935	0	0
Charges for Trooping Accommodation	6,00,000	0	0	3,25,271	4	0
Sale-proceeds of Sweepings	7,000	0	0	8,225	13	10
Fees for supervising Export of Town Duty Goods	9,000	0	0	13,825	0	0
Chain-Testing House Receipts	3,000	0	0	2,849	5	9
Allowance by the Municipality for Maintenance of Wharf Roads	88,000	0	0	89,849	4	0
Sundries and Divers' Fees	63,000	0	0	1,06,398	7	9
	1,29,53,000	0	0	1,05,83,999	14	1
Surtax	90,000	0	0	9,93,397	4	3
				1,30,43,000	0	0
Carried over				2,03,83,900	0	0
					1,15,77,397	2 4
					1,95,23,326	9

* Includes Rs. 5,23,057-9-4 arrears of terminals from 1st January 1920 to 31st March 1921.

REVENUE RECEIPTS (DETAILS)—concluded.

RECEIPTS.	Budget Estimates for 1921-22.		Actual Receipts from 1st April 1921 to 31st March 1922.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	..	2,03,83,900 0 0		1,95,23,326 9 4
SECTION V.				
MEREWETHER AND HUGHES DRY DOCKS.				
Dues from Vessels	4,20,000 0 0		5,28,234 12 2	
Allowance by the Municipality for Maintenance of Wharf Roads	6,600 0 0		6,613 0 0	
	4,26,600 0 0		5,34,847 12 2	
Surtax	1,05,000 0 0		21,047 11 10	
		5,31,600 0 0		5,55,895 8 0
SECTION VI.				
INTEREST AND MISCELLANEOUS.				
Rents for Sundry Foreshore Properties to be paid to the Trustees by Government	4,900 0 0		4,918 4 1	
Fees for renewing Securities	3,000 0 0		1,948 0 0	
Interest on Cash Balances	3,00,000 0 0		1,23,213 10 3	
Interest on Investments of:—				
Revenue Reserve Fund	2,70,500 0 0		2,68,905 5 9	
Provident Fund, General Account	1,54,000 0 0		1,63,380 10 2	
Unclaimed Wages written off	15,000 0 0		18,211 7 7	
Receipts from Depreciation on Dredging and Work- shop Plant used on Capital Works	54,000 0 0		54,000 0 0	
Hire of Flotilla	30,000 0 0		29,243 2 3	
Hire of Workshops and Dredging Plant	15,000 0 0		3,569 10 6	
		8,46,400 0 0		6,67,450 2 7
Total, General Account ..	..	2,17,61,900 0 0	..	2,07,46,672 3 11
SECTION VII.				
PORT DEPARTMENT.				
Port Dues on Steam and Square-rigged Vessels (col- lected by Port Officer)	2,20,000 0 0		2,77,348 15 9	
Port Dues on Country Craft (collected by Land Mana- ger)	24,200 0 0		29,958 15 9	
Measuring Fees	2,600 0 0		2,306 0 0	
Registering Fees	1,000 0 0		3,259 10 0	
Fees for Licenses to Passenger Boats	100 0 0		337 4 0	
Water-supply to Shipping in Harbour and Island Forts—				
Water Boat "Princess II" Rs. 40,000		57,451 13 1		
Anchor Hoy "Grappler" " 10,000		10,194 15 3		
	50,000 0 0		67,646 12 4	
Miscellaneous Earnings of—				
Water Boat "Princess"	100 0 0		..	
Anchor Hoy "Grappler"	2,000 0 0		3,745 0 0	
Salvage Fees (Trustees' share)	500 0 0		5,666 11 10	
Fines for Infringement of Harbour Regulations	100 0 0		139 0 0	
Miscellaneous Fees	700 0 0		338 2 0	
	3,00,700 0 0		3,90,746 7 8	
Surtax	1,22,000 0 0		1,22,172 4 4	
		4,22,700 0 0		5,12,918 12 0
General Account and Port Department, Total ..	..	2,21,84,600 0 0		2,12,59,590 15 11
SECTION VIII.				
SPECIAL RECEIPTS.				
Special receipts from Depreciation on Dredging Plant used on Capital Works	60,000 0 0		2,62,016 12 7	
Interest on investments of General Sinking Fund Ac- count	5,27,600 0 0		5,27,598 8 2	
		5,87,600 0 0		7,89,615 4 9
Grand Total ..		2,27,72,200 0 0		2,20,49,206 4 8

Examined and found correct.

R. S. KELKAR,

Asst. Examiner, Local Fund Accounts.

} Auditor.

P. R. CADELL, Chairman.

C. PUSEY GAY, Ag. Chief Accountant.

BOMBAY, 16th August 1922.

Details of Income from Bunders and Land Properties for 1921-22.

	BUNDERS.						LAND.			
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharfage Ground Rents.	Craneage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Shed Rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock	66,248 10 0	3,255 0 3	1,011 3 9	....	11 10 0	70,526 8 0	47,437 -1 1	52,560 10 5	....	99,997 11 6
Colaba Bunders	13,994 5 11	1,144 4 10	1,078 6 8	0 8 0	9 12 0	16,227 5 5	17,705 13 10	3,547 8 0	....	21,253 5 10
Apollo Reclamation	4,688 6 9	542 1 3	....	....	....	5,230 8 0	98,235 0 6	....	....	98,235 0 6
Cotton Green .. ..	....	....	....	....	....	....	52,126 5 1	....	....	52,126 5 1
Apollo Bunder	68 8 2	264 10 0	....	....	14- 1 0	347 3 2	24,211 12 0	....	665 8 0	24,877 4 0
Custom House Bunder	13 9 5	109 2 3	7 12 9	1 8 0	20 10 0	152 10 5	1,717 7 0	25,309 8 0	600 0 0	27,626 15 0
Mody Bay Estate	2,80,281 10 6	3,059 1 9	2,618 9 4	....	80 11 6	2,86,040 1 1	1,17,052 4 4	....	2,033 12 7	1,19,086 0 11
Ballard Estate .. ..	....	....	....	....	....	....	1,13,674 0 5	....	....	1,13,674 0 5
Elphinstone Estate	2,51,466 0 11	36,476 10 10	52,411 2 4	533 0 0	3,540 0 0	3,44,426 14 1	8,65,467 15 6	72,233 9 9	18,457 10 1	9,56,159 3 4
Ryan Grain Market .. ..	....	....	....	....	....	....	....	1,75,163 5 0	....	1,75,163 5 0
Mazagon Pier	441 3 8	943 2 3	....	....	....	1,384 5 11	29 8 9	....	414 0 0	443 3 9
Mazagon Tank Bunder	2,20,153 6 0	43,044 2 2	47,213 4 2	18 8 0	12,205 3 10	3,22,634 8 2	5,32,754 1 3	8,672 14 5	17,465 1 9	5,58,892 1 5
Mazagon-Sewri Reclamation	30,722 15 2	5,831 0 3	4,381 12 6	1,410 8 0	49 12 3	42,396 0 2	4,48,628 13 5	....	5,52,391 7 0	10,01,020 4 5
Kasara Bunder .. ..	....	....	....	....	....	....	24,979 12 10	....	....	24,979 12 10
Frere Land Estate .. ..	....	....	....	....	....	....	67,915 2 3	....	....	67,915 2 3
Sewri Bunders	95,580 11 1	2,766 12 4	3,484 6 2	123 0 0	81,258 8 8	1,83,213 6 3	1,50,332 12 0	10,650 13 6	703 4 0	1,61,686 13 6
Powder Magazine .. ..	....	....	....	....	....	....	....	3,405 0 9	....	3,405 0 9
Nadala .. ..	....	....	....	....	....	....	21,159 1 2	....	1,018 4 0	22,177 5 2
Mahim and Worlee Bunders	8,717 1 4	3,702 6 5	2,962 2 6	....	....	15,381 10 3	3,121 11 6	....	....	3,121 11 6
Chowpaty Bunder	4,177 13 9	1,952 13 3	....	....	....	6,130 11 0	....	....	....	....
Other Estates (Titwala) .. ..	....	....	....	....	....	....	894 4 2	....	....	894 4 2
Total	9,76,554 6 8	1,03,091 3 10	1,15,168 12 2	2,087 0 0	97,190 5 3	12,94,091 11 11	25,87,442 15 1	3,51,543 5 10	5,93,748 15 5	35,32,735 4 4

Examined and found correct.

R. S. KELKAR,

Asst. Examiner, Local Fund Accounts,

Auditor.

P. R. CADELL, Chairman.

C. PUSEY GAY, Ag. Chief Accountant.

Details of Revenue from the Railway Department during 1921-22.

STATIONS	FREIGHT.		Demurrage.	Wharfage.	Shunting Re-booking and Diversion.	Loading and Unloading.	Craneage.	Terminal Charges.	Sundries.	Hire of Railway Plant.	Rent from occupation of Alexandra Dock Goods Station.		TOTAL.
	Local.	Through.									Rs. a. p.	Rs. a. p.	
Alexandra Dock	Rs. a. p. 1,66,097 0 0	Rs. a. p. 1,27,905 6 0	Rs. a. p. 10,265 6 0	Rs. a. p. 297 14 0	Rs. a. p. 4,255 0 0	Rs. a. p. 14 1 0	Rs. a. p.	Rs. a. p.	Rs. a. p. 26 12 0	Rs. a. p.	Rs. a. p.	Rs. a. p. 3,08,861 7 0	
Prince's and Victoria Docks ..	62,469 2 0	34,976 0 0	1,642 12 0	....	785 0 0	....	....	....	49 0 0	....	....	99,921 14 0	
Liquid Fuel Depot.. ..	1,16,651 0 0	36,395 0 0	60 0 0	....	11,790 0 0	....	....	....	....	....	....	1,64,896 0 0	
Panton Bunder	2,062 4 0	36,267 12 0	73 12 0	631 8 0	....	34 0 0	50 0 0	....	4 9 0	....	....	39,123 13 0	
Grain Depot	2,42,623 0 0	72,528 12 0	<i>Dr.</i> 1,053 5 0	215 8 3	12,215 0 0	83 12 3	80 0 0	....	32 4 0	....	....	3,26,722 15 6	
Cotton Depot	2,716 0 0	5,628 0 0	391 7 0	....	10 0 0	....	....	....	....	....	....	8,745 7 0	
Oil Depot	6,697 8 0	95,908 9 0	<i>Dr.</i> 271 4 0	255 9 0	518 0 0	<i>Dr.</i> 18 0 0	40 0 0	....	<i>Dr.</i> 32 12 0	....	....	1,03,097 10 0	
Wadala	1,176 0 0	6,387 4 0	10 0 0	139 8 0	42 0 0	33 8 0	243 8 0	....	....	....	....	8,031 12 0	
Stores Depot	8,120 0 0	1,57,954 12 0	2,822 14 0	5,060 8 0	6,550 0 0	446 4 0	2,100 0 0	....	48 8 0	....	....	1,83,102 14 0	
Railway Manager's Office.. ..	....	....	....	....	....	....	....	*11,93,594 3 8	20,764 3 10	2,08,986 0 0	26,369 0 0	14,49,713 7 6	
Total ..	6,08,611 14 0	5,73,949 7 0	13,941 10 0	6,600 7 3	36,165 0 0	593 9 3	2,513 8 0	11,93,594 3 8	20,892 8 10	2,08,986 0 0	26,369 0 0	26,92,217 4 0	

Examined and found correct.

R. S. KELKAR, } Auditor.
Asst. Examiner, Local Fund Accounts,

* Includes Rs. 5,23,057.9-4 arrears of terminals from 1st January 1920 to 31st March 1921.

P. R. CADELL, Chairman.
C. PUSEY GAY, Ag. Chief Accountant.

BOMBAY, 16th August 1922.

REVENUE EXPENDITURE (DETAILS).

STATEMENT showing ESTIMATED and ACTUAL EXPENDITURE from 1st April 1921 to 31st March 1922 upon the various Properties, etc., vested in the Trustees.

Revised Budget Estimates for 1921-22.				EXPENDITURE.	Actual Expenditure from 1st April 1921 to 31st March 1922.				
Estab-lishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
GENERAL ACCOUNT									
SECTION I.									
GENERAL CHARGES.									
44,804	..	2,000	46,804	Chairman's Salary, etc. ..	46,868 4 6	....	....	49,338 1 4	
..	..	..	..	Motor car—wages of driver and maintenance ..	2,469 12 10	....	....	..	
25,000	..	..	25,000	Trustees' Fees ..	24,050 0 0	....	....	24,050 0 0	
99,934	..	..	99,934	Secretary's Establishment ..	1,01,646 1 4	....	....	1,01,646 1 4	
<i>Secretary's Office Contingencies—</i>									
..	..	34,900	34,900	Books, Stationery and Printing ..	....	....	27,519 13 4	..	
..	..	..	..	Furniture ..	....	....	863 14 6	..	
..	..	..	..	Medical Aid ..	....	....	179 10 2	..	
..	..	..	..	Rent of Telephone ..	....	....	938 0 0	..	
..	..	..	..	Clothing to Peons ..	....	....	238 3 0	..	
3,50,356	..	..	3,50,356	Sundries ..	....	....	3,267 7 1	..	
..	..	..	..	Chief Accountant's Establishment ..	3,52,648 9 7	....	....	3,52,648 9 7	
<i>Chief Accountant's Office Contingencies—</i>									
..	..	36,200	36,200	Books, Stationery & Printing ..	....	....	17,160 2 3	..	
..	..	..	..	Furniture ..	....	....	1,248 5 0	..	
..	..	..	..	Medical Aid ..	....	....	1,077 13 0	..	
..	..	..	..	Debt and Security Forms ..	....	....	..	..	
..	..	..	..	Rent of Telephone ..	....	....	971 0 0	..	
..	..	..	..	Clothing to Peons ..	....	....	1,370 7 0	..	
..	..	..	..	Sundries ..	....	....	10,389 12 5	..	
6,780	9,090	..	..	<i>Administrative Offices—</i>	6,340 14 1	....	....	..	
..	..	1,000	20,780	Staff ..	....	13,464 14 2	....	25,110 9 1	
..	..	4,000	..	Repairs, Maintenance and Water ..	....	..	979 13 6	..	
..	..	6,000	6,000	Alterations to provide additional accommodation ..	....	..	4,324 15 4	..	
..	..	600	600	Lighting Chief Engineer's Office ..	....	..	11,419 15 0	11,419 15 0	
..	..	1,509	1,509	Law Expenses ..	....	..	592 4 0	592 4 0	
..	..	2,000	2,000	Port Trust Works Inspection ..	....	..	..	..	
..	..	3,000	3,000	<i>Commission to Banks—</i>	..	..	1,508 9 0	1,508 9 0	
..	..	750	750	To Imperial Bank of India for paying interest on Foreshore Securities ..	....	..	1,765 14 0	1,765 14 0	
..	..	..	..	To Imperial Bank of India for recovering interest on the Trustees' Safe Custody Account ..	....	..	2,631 1 9	2,631 1 9	
..	..	..	..	To Imperial Bank of India being P. T. share of charges for paying interest on Bombay Development Loan, 1920. ..	....	..	750 0 0	750 0 0	
2,95,000	..	..	..	To Mercantile Bank of India, London, for paying interest on Sterling Loans ..	..	..	..	..	
1,98,000	..	..	6,41,500	<i>Contribution to Provident Funds including interest, and interest on Annuity Account—</i>	..	..	..	..	
1,37,000	..	..	..	Contribution (Permanent staff) ..	3,39,673 9 8	....	..	6,74,937 15 5	
11,500	..	..	..	Interest do. ..	1,94,661 0 7	....	..	..	
1,24,000	..	..	1,24,000	Contribution (Temporary staff) ..	1,30,324 6 8	....	..	..	
9,933	..	..	9,933	Interest do. ..	10,278 14 6	....	..	..	
500	..	..	500	Gratuities to employees on retirement ..	1,24,873 0 0	....	..	1,24,873 0 0	
..	..	1,000	1,000	Pensions do. ..	10,068 12 5	....	..	10,068 12 5	
..	..	..	..	Refund of unclaimed wages ..	335 10 2	....	..	335 10 2	
..	..	..	..	Contribution to the Fire Insurance Fund for claims in connection with motor accidents. ..	....	..	1,000 0 0	1,000 0 0	
..	..	1,000	1,000	Loss on Stores Stock-taking written off ..	....	..	627 3 9	627 3 9	
..	2,85,000	..	2,85,000	Repairs to, and maintenance of, the Chief Engineer's flotilla of barges, &c. ..	....	2,06,165 4 11	..	2,06,165 4 11	
..	..	..	16,90,766	Total ..	13,44,239 0 4	2,19,630 3 1	90,822 4 1	..	16,54,691 7 6
..	..	..	..	Carried over ..	....	....	....	..	16,54,691 7 6

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates for 1921-22.				EXPENDITURE.	Actual Expenditure from 1st April 1921 to 31st March 1922.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	16,54,691 7 6
				SECTION II.					
				BUNDERS AND LAND.					
1,25,602	..	..	2,50,423	Land Manager and Staff ..	1,25,344 8 11	....	....	2,48,467 2 6	
63,831	..	..		Bunder Staff, Southern Section ..	61,929 7 9	....	....		
57,518	..	..		Bunder Staff, Northern Section ..	55,954 11 5	....	....		
3,472	..	..		Watchmen	5,038 6 5	....	....		
				Office Contingencies—					
			40,200	Books, Stationery & Printing ..	....	....	14,324 14 6	37,246 5 8	
				Furniture .. .. .	....	....	573 14 2		
				Receipt Stamps .. ..	....	....	2,833 5 6		
				Medical Aid .. .. .	....	....	1,796 5 8		
				Rent of Telephones .. ..	....	....	1,560 0 0		
				Clothing to Peons and Lascars .. .. .	....	....	3,072 14 0		
				Sundries .. .. .	....	....	13,084 15 10		
				Municipal Taxes—					
		2,38,270	2,83,270	General Tax—Proportion chargeable to Bunders and Land .. ..	....	....	2,38,256 0 0	2,81,923 11 10	
	20,000	..		Water for latrines and general use .. .. .	....	23,437 6 11	....		
	..	4,000		Water Supply to shipping ..	....	....	1,917 1 6		
	21,000	..		Halalkore Service .. ..	....	18,313 3 5	....		
				Apollo Warehouses—					
	..	2,000	2,427	Coolie Hire .. .. .	....	....	2,624 14 0	2,876 14 0	
	..	100		Contingencies .. .. .	....	....	25 8 0		
	..	100		Hand Barrows .. .. .	....	....	....		
	..	227		Insurance of Tobacco Warehouse .. .. .	....	....	226 8 0		
				Repairs and Maintenance—					
				Southern Section.—					
	36,970	..	5,91,705	Sassoon Reclamation to Custom Bunder .. ..	....	34,514 9 3	....	5,14,641 2 1	
	2,700	..		Apollo Warehouses .. ..	....	953 6 0	....		
	4,000	..		Ballard Estate .. .. .	....	4,458 7 8	....		
	2,500	..		Moddy Bay Estate .. ..	....	1,187 0 3	....		
	1,64,200	..		Ganadiala Road to Nawab Tank Overbridge .. ..	....	1,57,694 9 9	....		
				Northern Section.—					
	3,20,300	..	1,20,000	Nawab Tank Overbridge to Wadala .. .. .	....	2,66,659 13 10	....	1,00,590 3 8	
	27,000	..		Antop Village .. .. .	....	30,298 8 4	....		
	1,450	..		Mahim, Worlee, Cleveland and Sion Bunders .. ..	....	581 2 8	....		
	450	..		Chowpatty Bunder .. ..	....	537 9 1	....		
	5,160	..		Gumballa Estate .. .. .	....	3,336 5 2	....		
	235	..		Pir Pau Oil Installation ..	....	....	....		
	8,200	..		General—					
	9,000	..		Disposal of refuse (Wadala) ..	....	5,916 2 7	....		
	1,20,000	..		Crane on Bunders .. .. .	....	8,508 7 6	....		
				Dredging Sassoon Dock and (Channel) and Bunder Basins .. .. .	....	1,00,590 3 8	....		
16,000	..	..	16,000	Proportion of cost of Malaria Preventive Measures ..	18,179 12 7	....	....	18,179 12 7	
65,000	..	..	65,000	Proportion of Engineering Establishment and charges ..	54,399 13 6	....	....	54,399 13 6	
	..	100	100	Temporary closing of tracks across the Trustees' property to prevent a right of way ..	....	....	....	....	
	..	62,800	62,800	Special Works* .. .. .	....	....	59,684 14 7	59,684 14 7	
	..	20,000	20,000	Contingent Works* .. ..	....	....	8,821 0 11	8,821 0 11	
			14,51,925	Total ..	3,21,046 12 7	6,56,982 0 1	3,48,802 4 8	....	13,26,831 1 4
				Carried over ..	....	....	....	....	29,81,522 8 10

* For details see statement at page 43.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates for 1921-22.				EXPENDITURE.	Actual Expenditure from 1st April 1921 to 31st March 1922.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT— <i>contd.</i>	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	29,81,522 8 10
				SECTION III.					
				RAILWAY DEPARTMENT.					
1,93,695	..	..	1,93,695	Manager and office establishment	1,92,882 1 11	....	....	1,92,882 1 11	
6,44,664	..	..	6,65,164	Stations—					
..	20,500	..		Establishment	6,50,196 10 3	....	....	6,50,872 8 2	
..	..	..		Repairs and Maintenance ..	....	10,673 13 11	....		
1,81,998	..	..	5,62,398	Loco.—					
..	3,80,400	..		Establishment	1,71,843 2 6	....	....	5,68,904 6 7	
..	..	..		Repairs and Maintenance ..	....	3,97,061 4 1	....		
50,750	..	..	72,950	Wagon—					
..	22,200	..		Establishment	53,466 10 8	....	....	80,803 6 7	
..	..	..		Repairs and Maintenance ..	....	27,336 11 11	....		
2,780	..	..	5,000	School—					
..	520	..		Establishment	2,920 14 0	....	....	5,203 14 0	
..	..	1,700		Stores .. .. .	....	589 15 0	....		
..	..	..		Furniture and equipment for permanent School ..	....	....	1,693 1 0		
..	120	..	120	Institution—					
..	..	..		Stores .. .. .	....	4 8 0	....	4 8 0	
..	..	..		Office Contingencies—					
..	..	87,500	87,500	Books, Stationery and Printing .. .. .	....	....	19,902 7 3	87,651 0 0	
..	..	..		Furniture, including Repairs .. .. .	....	....	5,330 2 5		
..	..	..		Medical aid .. .. .	....	....	6,042 3 9		
..	..	..		Rent of Telephone Connections .. .. .	....	....	17,274 0 0		
..	..	..		Clothing to Peons & Lascars .. .. .	....	....	20,404 9 11		
..	..	12,000	12,000	Sundries .. .. .	....	....	18,691 8 8		
..	..	..		Claims for goods damaged or lost .. .. .	....	....	11,497 11 0	11,497 11 0	
..	..	600	600	Claims for damage to property and injuries .. .. .	....	....	....	....	
..	..	..		Municipal Taxes—					
..	..	26,020	53,020	General Tax—Proportion chargeable to Railway Department .. .. .	....	....	26,020 0 0	59,688 14 11	
..	26,300	..		Water for general use .. .. .	....	32,959 8 11	....		
..	1,000	..		Halalkhore Service .. .. .	....	709 6 0	....		
..	5,09,500	..	5,09,500	Works—					
83,400	..	..	83,400	Repairs and Maintenance ..	....	5,34,062 13 2	....	5,34,062 13 2	
16,000	..	..	16,000	Proportion of Engineering Establishment and Charges ..	80,146 15 8	....	....	80,146 15 8	
..	..	..		Proportion of Malaria Preventive Measures	18,179 12 8	....	....	18,179 12 8	
..	..	..		Haulage on Foreign Railway Wagons .. .. .	....	....	Cr. 564 14 5	Cr. 564 14 5	
..	..	7,200	7,200	Special Works* .. .. .	....	....	7,222 10 0	7,222 10 0	
..	..	7,000	7,000	Contingent Works* .. .. .	....	....	4,949 14 6	4,049 14 6	
..	..	3,50,000	3,50,000	Depreciation—					
..	..	..		Annual contribution from revenue to depreciation fund for intermediate replacement of engines, wagons, rails and sleepers .. .. .	....	....	3,50,000 0 0	3,50,000 0 0	
..	..	..	26,85,547	Total ..	11,69,636 3 8	10,03,400 1 0	4,88,469 6 1	....	26,61,505 10 9
..	..	..	..	Carried over ..	....	....	....	....	56,48,028 3 7

* For details, see statement at page 48.

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates for 1921-22.				EXPENDITURE.	Actual Expenditure from 1st April 1921 to 31st March 1922.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT— <i>contd.</i>					
				Brought forward ..	....	....	....	....	56,43,028 3 7
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
8,17,320	..	..	9,78,320	Docks Manager and Staff ..	7,98,342 8 6	....	....	9,74,693 2 1	
96,000	..	..		Tempy. Staff of Tally Clerks, etc. ..	96,659 12 5	....	....		
65,000	..	..		Night and Holiday Staff ..	79,690 14 0	....	....		
				Warehouses—					
1,01,208	..	..	1,73,368	Establishment	97,675 13 6	....	....	1,67,722 4 10	
6,360	..	..		Temporary Staff for Bonded Warehouses ..	6,020 10 6	....	....		
1,500	..	..		Night and Holiday Staff ..	1,135 0 0	....	....		
1,800	..	..		Watchmen .. ..	....	6,117 5 10	....		
..	10,000	..		Repairs .. ..	....	....	38,705 7 4		
..	..	35,000		Labour .. ..	....	....	....		
				Hydraulic Lifts—					
7,500	..	..	..	Wages	7,691 14 11	1,781 12 7	....	..	
..	2,500	..		Repairs and Stores ..	....	....	....		
..	1,000	..		Sundry Stores .. ..	....	....	....		
..	6,500	..		Proportion of cost of Dock Hamallage Workshop ..	....	8,594 4 2	....		
				Hamallage Department—					
1,97,078	..	9,50,000	12,55,578	Permanent Establishment ..	1,87,197 6 2	....	9,68,980 9 2	12,36,156 13 8	
..	..	65,000		Labour .. ..	....	....	....		
..	..	..		Payments to certain shippers who supply their own cooly labour ..	....	....	55,898 5 0		
..	18,500	..		Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of Plant and Gear ..	....	17,188 8 4	....		
..	30,000	..		Renewals of Plant and Gear ..	....	6,892 0 4	....		
				Sanitary Department—					
6,100	..	..	1,61,100	Permanent Establishment ..	5,515 13 7	....	....	1,65,034 1 5	
..	25,000	..		Renewals and Repairs of Plant	..	14,643 10 3	....		
..	1,20,000	..		Scavenging and cleaning Docks .. ..	....	1,38,382 12 7	....		
..	10,000	..		Stores .. ..	....	6,491 13 0	....		
				Manager's Office Contingencies.					
..	..	..	92,000	Books, Stationery & Printing ..	....	....	47,590 15 1	87,580 0 4	
..	..	..		Furniture .. ..	....	....	256 0 0		
..	..	..		Receipt Stamps .. ..	....	....	3,417 11 9		
..	..	..		Medical Aid .. ..	....	....	8,294 10 11		
..	..	..		Rent of Telegraph Line and Telephone Connections ..	....	....	9,128 1 7		
..	..	..		Clothing to Peons and Lascars .. ..	....	....	5,137 8 0		
..	..	..		Sundries .. ..	....	....	13,755 1 0		
2,09,500	..	..	2,09,500	Proportion of Engineering Establishment and Charges ..	2,04,680 7 5	..	....	2,04,680 7 5	
16,000	..	..	16,000	Proportion of cost of Malaria Preventive Measures ..	18,179 12 9	....	....	18,179 12 9	
1,31,238	..	..	1,31,238	Moiety of cost of Dock Police ..	1,39,352 3 1	....	....	1,39,352 3 1	
..	2,000	..	2,000	Jolly Boats—Repairs ..	....	200 9 0	....	200 9 0	
				Fire Establishment—					
556	..	..	29,656	Permanent Establishment ..	354 11 0	....	....	15,307 0 4	
6,000	..	..		Temporary Staff	5,523 3 3	....	....		
..	2,000	..		Stores .. ..	....	1,838 4 0	....		
..	20,100	..		Repairs and Renewals ..	....	7,162 4 1	....		
..	..	1,000		Clothing .. ..	....	....	428 10 0		
..	..	..	30,48,760	Carried over ..	16,48,020 3 1	2,09,293 4 2	11,51,592 15 10	30,08,906 7 1	56,43,028 3 7

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates for 1921-22.				EXPENDITURE.	Actual Expenditure from 1st April 1921 to 31st March 1922.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT— <i>contd.</i>	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward .. ..	....	....	....	....	56,43,028 3 7
				Prince's, Victoria and Alexandra Docks—<i>contd.</i>					
..	..	..	30,48,760	Brought forward	16,48,020 3 1	2,09,293 4 2	11,51,592 15 10	30,08,906 7 1	
				<i>Water-supply to shipping in Docks—</i>					
1,932	..	..	1,19,832	Permanent Establishment ..	2,374 10 5	....	....	1,09,620 4 6	
10,800	..	..		Temporary Staff	6,704 11 10	....	....		
..	..	80,000		Water Rates to Municipality ..	....	....	78,084 14 4		
..	25,600	..		Stores and Repairs .. ..	....	22,181 10 11	....		
..	..	1,500	10,000	Clothing .. ..	....	....	274 5 0	320 14 8	
..	..	10,000		Claims for Goods damaged or lost... ..	....	....	329 14 8		
				<i>Municipal Taxes—</i>					
..	..	5,67,137	6,07,137	General Tax—Proportion chargeable to Wet Docks ..	....	....	5,67,137 0 0	6,01,486 1 7	
..	20,000	..		Water for latrines and general use .. ..	....	17,254 5 7	....		
..	20,000	..		Halalkore service .. ..	....	17,094 12 0	....		
..	1,24,700	..		Repairs to and Renewals of Docks Plant .. ..	....	1,14,453 14 8	....		
..	3,43,950	..	3,43,950	Repairs to Buildings, Wharves, &c. .. ..	....	3,29,814 14 4	....	3,29,814 14 4	
..	1,700	..	1,700	Half Cost of Maintenance of Traffic Offices .. ..	....	1,315 4 9	....	1,315 4 9	
..	500	..	500	Hamallage Office, Carnac Road, and Workshops .. ..	....	143 1 0	....	143 1 0	
				<i>Hand and Steam Cranes—</i>					
19,000	..	..	64,000	Staff	20,804 6	....	....	69,346 9 6	
..	20,000	..		Stores and Coal .. ..	....	24,241 11 0	....		
..	25,900	..		Repairs .. ..	....	24,800 8 0	....		
				<i>60-Ton Floating Crane "Sarus"—</i>					
29,400	..	..	66,400	Staff	30,564 0	....	....	58,104 15 0	
..	37,000	..		Stores and Repairs .. ..	....	27,540 12 0	....		
				<i>Hydraulic Machinery—</i>					
3,59,530	..	..	10,82,430	Staff	2,90,227 1 7	....	....	11,05,492 15 9	
..	7,22,900	..		Stores and Repairs .. ..	....	8,15,265 1 2	....		
				<i>Entrance Lights—</i>					
..	..	..	200	Wages .. ..	....	....	....	225 0 0	
..	200	..		Stores and Repairs .. ..	....	225 0 0	....		
				<i>Tide Gauge—</i>					
..	200	..	200	Repairs .. ..	....	169 12 0	....	169 12 0	
				<i>Dredging Docks and Channels—</i>					
..	2,00,000	..	7,63,000	Prince's and Victoria Docks—				7,64,142 12 9	
..	1,70,000	..		Working Expenses—					
				Channels .. ..	....	3,83,109 3 6	....		
				Docks .. ..	....	1,50,273 9 5	....		
..	1,53,000	..	1,40,000	Alexandra Dock—				7,64,142 12 9	
..	1,40,000	..		Working Expenses—					
				Channels .. ..	....	80,092 2 8	....	7,64,142 12 9	
				Docks .. ..	....	1,44,667 13 2	....		
				<i>Chain-Testing House—</i>					
300	..	..	3,800	Wages	103 6 11	....	....	4,000 8 5	
..	3,500	..		Stores and Repairs .. ..	....	3,897 1 6	....		
..	..	1,11,600	1,11,600	Special Works* .. ..	....	....	76,374 0 3	76,374 0 3	
..	..	30,000	30,000	Contingent Works* .. ..	....	....	18,541 10 3	18,541 10 3	
..	..	..	63,78,209	Carried over	19,98,799 8 4	23,71,833 13 10	18,92,334 12 4	62,62,968 2 6	56,43,028 3 7

* For details see statement at pages 44.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates for 1921-22.				EXPENDITURE.	Actual Expenditure from 1st April 1921 to 31st March 1922.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	56,43,028 3 7
				Prince's, Victoria and Alexandra Docks—contd.					
			63,78,209	Brought forward ..	19,98,799 8 4	23,77,833 13 10	18,92,334 12 4	62,62,968 2 6	
				Dock Master's Department.					
2,40,002	..	..	2,40,002	Dock Master's Staff ..	1,93,977 3 6	....	....	1,93,977 3 6	
20,062	..	..	20,062	Proportion of Port Officer's Staff ..	18,913 15 2	....	....	18,913 15 2	
				Office Contingencies—					
				Books, Stationery & Printing ..	....	....	1,683 1 1		
				Furniture .. ..	....	....	74 6 0		
				Receipt Stamps .. ..	....	....	108 12 0		
				Medical Aid .. ..	....	....	1,836 11 7		
		7,000	7,000	Rent of Telegraph Line and Telephone Connections ..	....	....	748 6 3	5,542 0 9	
				Clothing to Peons and Lascars .. ..	....	....	293 12 0		
				Sundries .. ..	....	....	796 15 10		
		45,000	45,000	Marine Stores, Warps, Fenders and Buoys .. ..	....	....	33,935 14 10	33,935 14 10	
		20,000	20,000	Fenders for keeping off rats from vessels at Dock Walls ..	....	....	20,078 8 7	20,078 8 7	
	300	..	300	Painting Transit Poles ..	....	323 14 0	....	323 14 0	
	650	..		Garden—					
	240	..		Water, etc. .. ..	....	....	....	....	
	..	..	850	Maintenance .. ..	....	....	....	....	
	..	..		Extension .. ..	....	....	....	....	
				Pumping out lock during monsoon months—					
1,800	..	..		Wages	1,649 14 6	....	....		
	11, 10	..	13,400	Stores and Coal including water .. ..	....	11,631 5 0	....	13,281 3 6	
				Tugs—					
				"Rose"—					
24,620	27,000	..	66,120	Wages	18,457 3 4	23,700 6 8	....	57,633 4 4	
	14,500	..		Stores and Coal .. ..	....	15,475 10 4	....		
	..	..		Repairs and Contingencies ..	....	....	....		
				"Doris"—					
13,732	18,000	..	44,232	Wages	10,450 4 6	13,166 3 11	....	39,877 11 0	
	12,720	..		Stores and Coal .. ..	....	16,261 2 7	....		
	..	..		Repairs and Contingencies ..	....	....	....		
				"Aid"—					
4,280	7,000	..	18,280	Wages	4,015 4 6	6,795 2 5	....	15,018 14 2	
	7,500	..		Stores and Coal .. ..	....	5,108 7 3	....		
	..	..		Repairs and Contingencies ..	....	....	....		
				"Helpful"—					
4,280	7,000	..	20,280	Wages	4,071 0 11	7,795 9 8	....	19,715 13 4	
	9,500	..		Stores and Coal .. ..	....	7,849 2 9	....		
	..	..		Repairs and Contingencies ..	....	....	....		
				"Ready"—					
7,580	18,000	..	32,580	Wages	7,550 11 2	18,287 10 2	....	82,644 5 4	
	7,000	..		Stores and Coal .. ..	....	6,806 0 0	....		
	..	..		Repairs and Contingencies ..	....	....	....		
				"Handy"—					
7,580	18,000	..	35,580	Wages	6,375 2 0	16,894 2 5	....	33,665 11 0	
	10,000	..		Stores and Coal .. ..	....	9,796 6 7	....		
	..	..		Repairs and Contingencies ..	....	....	....		
				"Speedy"—					
4,580	18,000	..	31,080	Wages	4,495 7 3	17,947 0 10	....	30,419 4 9	
	8,500	..		Stores and Coal .. ..	....	7,976 12 8	....		
	..	..		Repairs and Contingencies ..	....	....	....		
				"Cheerful"—					
1,780	2,000	..	3,980	Wages .. ..	....	3,640 4 5	....	3,958 14 3	
	200	..		Stores and Coal .. ..	....	318 9 10	....		
	..	..		Repairs and Contingencies ..	....	....	....		
				"Willing"—					
2,280	3,000	..	5,480	Wages	1,032 4 0	8,232 2 6	....	9,870 14 11	
	200	..		Stores and Coal .. ..	....	586 8 5	....		
	..	..		Repairs and Contingencies ..	....	....	....		
				Launches—					
				"Witch"—					
2,570	3,000	..	7,070	Wages	2,683 12 7	1,582 1 5	....	5,747 11 8	
	1,500	..		Stores and Coal .. ..	....	1,481 13 8	....		
	..	..		Repairs and Contingencies ..	....	....	....		
			60,89,505	Carried over ..	22,72,476 11 9	25,73,510 7 4	19,51,891 4 0	67,97,878 7 7	56,43,028 3 7

REVENUE EXPENDITURE (DETAILS)—*continued*.

Revised Budget Estimates for 1921-22.				EXPENDITURE.	Actual Expenditure from 1st April 1921 to 31st March 1922.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT— <i>contd.</i>					
				Brought forward ..	....	....	....	....	56,43,028 3 7
				Prince's, Victoria and Alexandra Docks— <i>contd.</i>					
..	..	..	69,89,505	Brought forward ..	22,72,476 11 9	25,73,510 7 4	19,51,891 4 6	67,97,878 7 7	
				Dock Master's Department— <i>contd.</i>					
				Launches— <i>contd.</i>					
				"Coquette"—					
2,570	..	..	9,070	Wages	2,536 2 4	....	....	7,683 7 1	
..	3,000	..		Stores and Coal .. ..	....	2,221 12 5	....		
..	3,500	..		Repairs and Contingencies ..	....	2,875 8 4	....		
				Warp Boats—					
..	1,000	..	8,000	Stores .. .. .	....	....	....	7,920 15 1	
..	7,000	..		Repairs, re-coppering, &c. ..	....	7,920 15 1	....		
				Channel and Beacon Lights and Tucker Patch—					
..	..	..	3,500	Wages	245 6 1	....	....	3,856 7 10	
..	2,000	..		Stores .. .. .	....	1,070 9 3	....		
..	1,500	..		Repairs .. .. .	....	2,540 8 6	....		
				Caissons (three)—					
..	10,000	..	10,000	Stores and repairs (including Dry Docking) ..	....	13,747 1 3	....	13,747 1 3	
..	..	..	70,20,075	Total ..	22,75,368 4 2	26,03,886 14 2	19,51,891 4 6	....	68,31,086 6 1
				SECTION V.					
				MEREWETHER AND HUGHES DRY DOCKS.					
				Engine Houses—					
44,804	..	..	1,74,804	Establishment	39,715 6 4	....	....	1,70,926 4 2	
..	1,00,000	..		Stores, Coal and water ..	....	1,04,759 4 4	....		
..	30,000	..		Repairs .. .. .	....	26,451 9 6	....		
				Dock Gear—					
9,676	....	..	83,676	Establishment	9,497 4 5	....	....	65,589 10 9	
..	80,000	..		Renewals .. .. .	....	56,092 6 4	....		
..	44,300	..	44,300	Maintenance of Docks and Buildings .. .. .	....	43,189 7 1	....	43,189 7 1	
5,000	..	..	5,000	Moiety of Cost of Dock Police ..	5,000 0 0	....	....	5,000 0 0	
..	..	1,40,000	1,40,000	Docking Contractors .. ..	....	....	1,20,896 8 5	1,20,896 8 5	
30,400	..	..	30,400	Proportion of Engineering Establishment and Charges ..	26,903 0 0	....	....	26,903 0 0	
10,500	..	..	10,500	Proportion of Dock Master's Department	3,866 1 5	....	....	3,866 1 5	
..	..	1,000	1,000	Telephone and Contingencies ..	....	....	1,526 11 0	1,526 11 0	
				Municipal Taxes—					
..	..	8,673	8,673	Proportion of General Tax ..	....	....	8,673 0 0	8,673 0 0	
				Special Works—					
..	..	11,000	11,000	Dismantling the Foreman's quarters Hughes Dry Dock ..	....	....	7,320 10 0	7,320 10 0	
..	..	..	5,15,353	Total ..	84,981 12 2	2,37,492 11 5	1,38,416 13 5	....	4,53,891 4 10
				Carried over ..	....	....	....	....	1,29,28,005 15 3

REVENUE EXPENDITURE (DETAILS)—continued:

Revised Budget Estimates for 1921-22.				EXPENDITURE.	Actual Expenditure from 1st April 1921 to 31st March 1922.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	1,29,28,005 15 3
				SECTION VI.					
				RENTS.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders .. ..	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder .. ..	....	....	17,940 2 8	17,940 2 8	
..	..	2,426	2,426	Do. Santa Cruz Property .. ..	....	....	2,473 14 0	2,473 14 0	
..	..	799	799	Do. Govt. land at Clarke Bunder .. ..	....	....	798 8 6	798 8 6	
..	..	2	2	Do. Land at Thull Knob, Alibagh .. ..	....	....	1 9 6	1 9 6	
..	..	..	1,34,452	Total ..	....	....	1,34,499 2 8	....	1,34,499 2 8
				SECTION VII.					
				DEBT CHARGES.					
				Interest—					
..	..	19,86,059		Paid to Government .. ..	....	....	19,36,838 11 0		
..	..	3,01,712	70,33,061	Paid on Fore-shore Securities .. ..	....	....	3,01,712 0 0		
..	..	47,45,290		Interest paid to Debenture-holders .. ..	....	....	47,45,290 0 8		
..	..	65,415	65,415	Income Tax— Paid to Government .. ..	....	....	60,363 8 5	60,363 8 5	
..	..	98,001		Sinking Funds— On Victoria Dock Loan .. ..	....	....	98,001 4 0		
..	..	12,18,009	13,16,010	On Foreshore Securities and Debenture Loans .. ..	....	....	12,18,008 8 8		
..	..	2,01,078	2,01,078	Repayment of Debt— Of Government Loans .. ..	....	....	2,01,043 5 0	2,01,043 5 0	
..	..	..	86,15,564	Total ..	....	....	85,81,257 6 3	....	85,81,257 6 3
..	..	..	..	Carried over ..	....	....	....	....	2,16,43,762 8 2

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates for 1921-22.				EXPENDITURE.	Actual Expenditure from 1st April 1921 to 31st March 1922.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT— <i>concluded.</i>					
				Brought forward ..	....	....	....	....	2,16,43,762 8 2
				SECTION VIII. DEPRECIATION ACCOUNT					
..	..	..	2,50,000	Provision .. Rs. 2,50,000-0-0					
..	..	..	54,000	Receipts under Depreciation on Dredging and Workshops Plant, <i>vide</i> Section VI. Revenue, p. 28 .. " 54,000-0-0					
				Rs. 3,04,000-0-0					
				Total expenditure on Depreciation Works (<i>vide</i> statement at pages 45 to 47) ..	....	....	5,59,807 15 3	5,59,807 15 3	
				Deduct—					
				Amount met from the Emergency Fund ..	....	....	2,55,807 15 3	2,55,807 15 3	
..	..	..	3,04,000	Total ..	....	....	3,04,000 0 0	....	3,04,000 0 0
..	..	..	2,24,17,682	Total, General Account ..	....	....	....	....	2,19,47,762 8 2
				SECTION IX. PORT DEPARTMENT.					
				Port Office—					
38,554	..	..	38,554	Proportion of Port Officer's Staff ..	37,316 12 8	....	....	37,316 12 8	
				Office Contingencies—					
				Books, Stationery & Printing ..	....	....	1,601 11 6		
				Furniture ..	....	....	9 5 0		
				Receipt Stamps ..	....	....	108 12 0		
..	..	5,500	5,500	Medical Aid ..	....	....	1,092 14 6		
				Rent of Telegraph and Telephone ..	....	....	763 6 2	4,342 0 7	
				Clothing to prons and lascars ..	....	....	763 15 5		
				Sundries ..	....	....	....		
				Collecting Port Dues from Country Craft—					
420	..	..	420	Staff ..	345 0 0	....	....	345 0 0	
				Inspection of Lights—					
4,850	..	..		Half Salary of Assistant Light Inspector ..	4,853 4 5	....	....		
..	200	..	5,050	Repairs to Office ..	....	16 9 6	....	4,399 13 11	
..	..	..		Office and Inspection Room for the Assistant Light Inspector ..	....	....	....		
				Pilot Bunder—					
..	300	..	300	Repairs to Shed, Slip and Pier ..	....	339 0 0	....	339 0 0	
				Bankshall—					
..	200	..		Oil and Petty Stores ..	....	235 1 0	....	493 3 0	
..	600	..	800	Repairs, &c. (including water) ..	....	238 2 0	....		
				Water supply to shipping in Harbour—					
				Waterboat "Princess II." ..					
9,758	..	..		Wages ..	8,699 13 4	....	....		
..	18,000	..		Stores and Coal ..	....	16,788 11 8	....		
..	8,000	..		Repairs and Contingencies ..	....	12,421 1 4	....		
..	..	4,000	45,758	Municipality for Water ..	....	....	4,163 11 1	44,622 1 3	
..	..	5,000		"Anchor Hoy's" proportion of expenses ..	....	....	2,543 11 10		
..	..	1,000		Loan of Engineering Department Water Boats ..	....	....	....		
				Registering Vessels—					
548	..	..	548	Carpenter's wages for marking Boats, &c. ..	533 0 0	....	....	533 0 0	
..	..	..	98,930	Carried over ..	51,777 14 5	30,058 9 6	11,054 7 6	92,890 15 5	2,19,47,762 8 2

REVENUE EXPENDITURE (DETAILS)--continued.

Revised Budget Estimates for 1921-22.				EXPENDITURE.	Actual Expenditure from 1st April 1921 to 31st March 1922.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward .. ..	....	....	....	....	2,19,47,762 8 2
				Port Department--contd.					
..	..	..	96,930	Brought forward	51,777 14 5	30,058 9 6	11,054 7 6	92,890 15 5	
				<i>Old Light Vessel "Bombay"—</i>					
2,780	..	..	5,280	Wages	1,585 0 6	....	....	4,323 4 10	
..	1,000	..		Stores and Provisions .. ..	....	2,162 6 0	....		
..	1,500	..		Repairs .. ..	....	575 14 4	....		
				<i>Unattended Light Vessel—</i>					
..	2,000	..	9,500	Stores and Gas .. ..	....	2,281 13 1	....	11,343 14 5	
..	7,500	..		Repairs .. ..	....	9,062 1 4	....		
				<i>Steam Anchor Hvy and Fire Engine "Grappier"—</i>					
4,434	..	..	10,934	Wages	3,907 2 2	....	....	10,220 1 10	
..	6,000	..		Stores and Coal .. ..	....	8,861 8 9	....		
..	5,500	..		Repairs and Contingencies .. ..	....	6,500 2 9	....		
..	..	Cr. 5,000		Less—Share of expenses charged to Water-supply .. ..	....	....	Cr. 2,548 11 10		
				<i>Launches—</i>					
				<i>"Siren"—(Half Cost)</i>					
1,403	..	..	5,903	Wages	1,308 10 2	....	....	5,843 14 11	
..	2,000	..		Stores and Coal .. ..	....	2,689 11 7	....		
..	2,500	..		Repairs and Contingencies .. ..	....	1,845 9 2	....		
				<i>"Leda"—(Half Cost)</i>					
3,980	..	..	15,988	Wages	3,578 12 6	....	....	15,736 0 8	
..	7,000	..		Stores and Coal .. ..	....	7,114 5 11	....		
..	5,000	..		Repairs and Contingencies .. ..	....	5,042 14 3	....		
				<i>"Jean"—</i>					
4,406	..	..	26,406	Wages	3,722 6 2	....	....	24,326 9 4	
..	9,000	..		Stores and Coal .. ..	....	9,474 3 6	....		
..	13,000	..		Repairs .. ..	....	11,129 15 8	....		
				<i>Port Signal "Station"—(Half Cost)</i>					
3,212	..	..	4,462	Wages	2,555 8 7	....	....	3,022 14 1	
..	500	..		Stores .. ..	....	376 2 6	....		
..	750	..		Repairs to Flagstaff .. ..	....	91 3 0	....		
				<i>Lighthouses—</i>					
				<i>Kennerly—</i>					
14,576	..	..	27,576	Wages	13,052 3 7	....	....	29,734 12 8	
..	8,000	..		Stores and Provisions .. ..	....	8,821 11 0	....		
..	5,000	..		Repairs to Lighthouse, Boat, Slopes, etc. .. ..	....	7,860 14 1	....		
				<i>Prongs—</i>					
16,008	..	..	33,008	Wages	11,619 1 6	....	....	24,129 8 :	
..	8,000	..		Stores and Provisions .. ..	....	9,085 13 9	....		
..	4,000	..		Repairs and Contingencies .. ..	....	3,424 0 0	....		
..	..	5,000		New water tanks .. ..	....	....	....		
..	..	..	2,35,887	Carried over	93,106 11 7	1,25,959 9 2	8,505 11 8	2,27,572 0 5	2,19,47,762 8 2

REVENUE EXPENDITURE (DETAILS)—*continued.*

Revised Budget Estimates for 1921-22.				EXPENDITURE.	Actual Expenditure from 1st April 1921 to 31st March 1922.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,19,47,762 8 2
				Port Department—<i>contd.</i>					
..	..	..	2,35,987	Brought forward ..	93,106 11 7	1,25,959 9 2	8,505 11 8	2,27,572 0 5	
				<i>Lighthouses—(contd).</i>					
				<i>Sunk Rock—</i>					
1,898	..	..	7,898	Wages	1,665 14 5	....	....	6,407 11 7	
..	4,000	..		Stores and Provisions ..	....	3,241 9 0	....		
..	2,000	..		Repairs .. .. .	....	1,500 4 2	....		
				<i>Dolphin Rock—</i>					
1,046	..	..	4,846	Wages	982 10 4	....	....	3,137 2 2	
..	3,000	..		Stores and Provisions ..	....	1,805 0 7	....		
..	800	..		Repairs .. .. .	....	349 7 3	....		
				<i>Beacons Buoys and Boundary Pillars—</i>					
..	2,500	..	29,200	Stores .. .. .	....	2,245 15 4	....	7,191 6 7	
..	4,500	..		Repairs .. .. .	....	3,241 11 0	....		
..	..	500		Contingent Works .. ..	....	....	....		
..	..	15,000		New Buoys and chain cables	....	....	....		
..	5,000	..		Repairs to Beacons and Boundary Pillars .. ..	....	15 0 0	....		
..	..	1,700		Re-erection of Tucker Beacon	....	....	1,688 12 3		
				<i>Gas Buoys at Thull Shoal Prongs reef—</i>					
..	2,500	..	4,500	Stores and Gas .. ..	....	3,193 2 6	....	5,737 1 10	
..	2,000	..		Repairs .. .. .	....	2,543 15 4	....		
				<i>Castle Time Ball—</i>					
6,529	..	..	7,489	Staff	6,600 15 2	....	....	7,695 9 2	
..	250	..		Stationery Stores and contingencies .. ..	....	139 13 0	....		
..	600	..		Repairs to Tower and Machinery .. ..	....	144 13 0	....		
..	..	120		Telegraph Communication ..	....	....	720 0 0		
				<i>Time Ball and Clock at Docks—</i>					
200	..	..	2,137	Staff	109 4 8	....	....	1,297 14 5	
..	..	80		Telegraph Line .. ..	....	....	480 0 0		
..	400	..		Repairs and Painting ..	....	226 2 9	....		
..	..	150		Cleaning Clock and Machinery	....	....	....		
..	..	1,307		Lighting the faces of the Clock .. ..	....	....	482 7 0		
..	..	215	215	Municipal Tax on Lighthouses	....	....	215 0 0	215 0 0	
1,497	..	..	1,497	Pensions	1,445 0 2	....	....	1,445 0 2	
..	..	..	2,93,779	Carried over ..	1,03,910 8 4	1,44,606 7 1	12,091 14 11	2,60,608 14 4	2,19,47,762 8 2

REVENUE EXPENDITURE (DETAILS)—concluded.

Revised Budget Estimates for 1921-22.				EXPENDITURE.	Actual Expenditure from 1st April 1921 to 31st March 1922.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,19,47,762 8 2
				Port Department—contd.					
			2,93,779	Brought forward ..	1,03,910 8 4	1,44,606 7 1	12,091 14 11	2,60,608 14 4	
13,400			13,400	Proportion of Engineering Establishment and Charges ..	11,599 13 7	....	....	11,599 13 7	
39,560			39,560	Moiety of cost of the Establishment of the Health Officer of the Port	26,154 2 7	....	....	26,154 2 7	
51,591			51,591	Moiety of cost of the Harbour Police	51,466 10 10	....	....	51,466 10 10	
		2,000	2,000	Removal of wrecks .. ..	....	....	4,846 15 2	4,846 15 2	
		1,500	1,500	Contribution towards Publishing a Daily Weather Report ..	....	....	1,500 0 0	1,500 0 0	
				<i>Contributions to—</i>					
		31,202	43,818	St. George's Hospital ..	..	....	31,202 0 0	44,268 0 0	
		6,316		Nursing Fund of St. George's Hospital .. ..	....	....	6,316 0 0		
		200		Nursing Fund of G. T. Hospital .. ..	....	....	200 0 0		
		2,300		Nursing Fund of Sir J. J. Hospital .. ..	....	....	2,250 0 0		
		1,400		Seamen's Institute .. ..	....	....	1,400 0 0		
		1,200		Seamen's Rest .. ..	....	....	1,200 0 0		
		500		Sanitarium at Nasik .. ..	....	....	500 0 0		
		500		Salvation Army Sailors' Home .. ..	....	....	500 0 0		
		200		Khandala Convalescent Home .. ..	....	....	200 0 0		
		..		Y.M.C.A. Red Triangle Fund .. ..	....	....	500 0 0		
				<i>Special Works—</i>					
		12,000	12,000	Alterations and Special repairs to "Kennery" Lighthouse ..	....	....	2,067 1 0	4,480 3 0	
				Alterations and Special repairs to "Prongs" Lighthouse ..	....	....	2,373 2 0		
			Cr. 30,200	Special non-recurring credit being refund of capital cost of steam launch for Harbour Police recovered from the Trustees by Government in previous years through an error .. ..	....	....	Cr. 30,212 5 8	Cr. 30,212 5 8	
			4,27,448	Total ..	1,93,131 3 4	1,44,606 7 1	36,954 11 5	....	3,74,692 5 10
			2,28,45,130	General Account and Port Department, Total ..	....	....	....	....	2,23,22,454 14 0
				SECTION X.					
				SPECIAL EXPENDITURE					
		5,27,600	5,27,600	Interest on Sinking Fund Accumulations .. ..	....	....	5,27,598 8 2	5,27,598 8 2	
		1,46,000	1,46,000	Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund .. ..	....	....	2,62,016 12 7	2,62,016 12 7	
			6,73,600	Total ..	....	....	7,89,615 4 9	....	7,89,615 4 9
			2,35,18,730	GRAND TOTAL ..	....	....	....	....	2,31,12,070 2 9

Examined and found correct.

R. S. KELKAR,

Asst. Examiner, Local Fund Accounts.

} Auditor.

P. R. CADELL, *Chairman.*C. PUSEY GAY, *Ag. Chief Accountant.*

BOMBAY, 16th August 1922.

Details of Expenditure on Special and Contingent Works—Revenue Expenditure.

WORKS.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
BUNDERS AND LAND, SECTION II.		
<i>Special Works.</i>		
Alterations to Cash and Audit Offices, Nicol Road, to provide residential accommodation for officers	15,710 11 8	
Ferry Wharf, Alexandra Dock—		
Construction of a waiting room for passengers	1,198 12 8	
Construction of refreshment shops for Indian Passengers	906 7 0	
Trial lengths of ferro-concrete roads at Mansion Road	24,984 0 0	
Preparation of land at Wari Bunder taken over from the G. I. P. Ry. Co. for the storage of manganese ore	225 13 0	
Putting Cotton Depot in order at Frere Land Reclamation	917 2 6	
Resurfacing ground at Mazagon-Sewri Reclamation	2,262 1 0	
Erection of a stores shed at the General Works Office, Northern Division ..	1,845 10 0	
Constructing an Incinerator at Grain Depot	221 13 0	
Shed for combustibles at Powder Works, Mazagon	2,840 7 3	
Construction of two new Incinerators at Wadala and demolishing existing one	8,512 0 6	
Total as per page 32 ..		59,684 14 7
<i>Contingent Works.</i>		
Alterations in the lay-out of cotton plots at Sassoon Dock	728 11 0	
Life buoys and notice boards at Arthur Bunder, Colaba	123 13 0	
Providing hydrant at the new Ferry Wharf, Alexandra Dock	63 12 0	
Substitution of expanded metal for the barbed wire at the Ferry Wharf, Alexandra Dock	952 8 0	
Providing hydrant with meter and hose at the Ferry Wharf, Alexandra Dock	1,008 4 0	
Additions and alterations to Traffic Offices at Prince's Dock	3,219 4 11	
Additional lights and fans in the Land Manager's Office, Prince's Dock ..	521 7 6	
Erecting a lamp at Malet Bunder	265 8 0	
Providing electric lights and fans in Workshops Foremen's quarters at Mazagon	Cr. 526 0 0	
Providing shelves and weather shades at the Revenue Office, Mazagon ..	71 0 0	
Additional accommodation for clerical staff at the Revenue Office, Mazagon ..	105 10 0	
Erecting rail heads, latrines, and levelling and rolling moorum roads at the New Hay Bunder, Mazagon-Sewri Reclamation	1,208 7 6	
Erecting a fence and removing the Customs chowkey to T head, Timber Ponds in connection with the fish trade	617 15 0	
Metalling approach road on west of Asiatic Petroleum Company's Installation, plot No. 2, Sewri	444 11 0	
Providing steps at Haji Bunder for landing coal	16 1 0	
Total as per page 32 ..		8,821 0 11
RAILWAY DEPARTMENT, SECTION III.		
<i>Special Works.</i>		
Furniture for the Railway Institute at Wadala	7,222 10 0	
Total as per page 33 ..		7,222 10 0
<i>Contingent Works.</i>		
Erecting a partition in the Railway Manager's office to provide an extra room	408 0 0	
Providing a wicket-gate between the Railway Yard and Alexandra Dock ..	175 3 9	
Paving Frere Road level crossing with sett stones	618 11 0	
Providing an overhead crane at Panton Bunder Station	750 0 0	
Providing electric lights and fans in the office of the Asst. Engineer, Railway and in the quarters of the Permanent-Way Inspectors at Mazagon ..	Cr. 3 6 0	
Providing an electric fan at the Wagon Examiner's office, Grain Depot ..	203 0 0	
Signalling and interlocking arrangements at temporary Coal Depot, Mazagon-Sewri Reclamation	565 10 0	
Constructing a tiffin room for the Railway staff at Stores Depot	870 8 6	
Removing and re-erecting the Railway office at Stores Depot to another site ..	114 14 0	
Providing a goods loading platform for two wagons at Oil Depot	195 8 0	
Providing concrete platforms for dust bins at Railway quarters, Wadala ..	1,051 13 3	
Total as per page 33 ..		4,949 14 6

Details of Expenditure on Special and Contingent Works—Revenue Expenditure—contd.

WORKS.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS, SECTION IV.		
<i>Special Works.</i>		
Repairing windows and providing rain-water pipes at Ballard Pier Station..	4,174 4 3	
Temporary refreshment shop for Indian passengers at Ballard Pier Station..	7,852 5 2	
Fenders for the Ballard Pier Station berth	23,762 7 5	
Alterations to Dock Master's quarters in Alexandra Dock and special repairs to building	2,192 11 10	
Altering the slope of the gallery and raising doorways in No. 8 shed, Alexandra Dock	9,165 3 10	
Alterations to Dock Master's quarters and office in Prince's and Victoria Docks	3,059 5 0	
Purchase of twenty gravity conveyors	Cr. 29 7 8	
Expenses in connection with a special report on labour saving appliances at the Docks	10,762 3 11	
Alterations to the windows of Dock sheds and warehouses to make them burglar proof	12,734 12 10	
Motor garage for Dock Masters at Alexandra Dock	1,941 15 0	
Motor garage for Dock Masters at Prince's Dock	758 2 8	
Total as per page 35 ..		76,374 0 3
<i>Contingent Works.</i>		
Providing flagstaffs for the Ballard Pier Station	1,000 8 0	
Erecting a wooden barrier at the north end of Hughes Dry Dock	808 5 0	
Purchase of a second hand pinjra for the sales warehouse	500 0 0	
Providing guard rails for windows of sheds in Alexandra Dock	4,388 8 6	
Providing an enclosure for electric tractors used in the Docks	3,805 7 9	
Telephone Cabin at "B" Warehouse, Alexandra Dock	21 6 0	
Replacing certain electric aërial mains in Alexandra Dock by an underground service	2,327 4 6	
Alterations and additions to Dock Master's quarters at Alexandra Dock ..	5 0 0	
Levelling ground east of No. 12 shed, Victoria Dock	2,254 2 3	
Additional meters for checking water supply to shipping in the Docks ..	1,554 0 0	
Conversion of Naval Signalling School into a temporary garage and quarters for a motor ambulance and crew	1,877 0 3	
Total as per page 35 ..		18,541 10 3

Examined and found correct.

R. S. KELKAR, } Auditor.
Asst. Examiner, Local Fund Accounts.

P. R. CADELL, Chairman.

C. PUSEY GAY, Ag. Chief Accountant.

BOMBAY, 16th August 1922.

Details of Expenditure on Depreciation Account—Revenue Expenditure.

Works.	Amount.	Total.
DEPRECIATION ACCOUNT, SECTION VIII.		
<i>Works met from funds appropriated to depreciation.</i>		
DREDGING PLANT.		
"Silurus"—	Rs. a. p.	Rs. a. p.
One new gig	1,558 12 0	
Two anchor boats	4,998 12 0	
5 sets hopper door chains with shackles and bridles complete ..	1,472 3 5	
10 fathom length stern main chain 1½" dia. with shackles and swivels complete	20,471 12 8	
10 fathom length side chain 1½" dia. with shackles and swivels complete	2,634 13 2	
10 fathom length side chain 1" dia. with shackles and swivels complete	10,027 7 4	
Bucket bushes manganese steel	2,944 12 2	
Link bushes manganese steel	2,136 12 3	
Large bucket lip plates	5,182 4 5	
6 chilled iron bucket rollers with spindles complete	2,522 13 0	
		53,950 6 5
"Octopus"—		
1 bottom tumbler	8,297 7 10	
1 ladder wire hoist	1,497 7 7	
28 bucket links	4,732 2 5	
150 bucket bushes	578 13 8	
150 link bushes	1,716 15 0	
38 bucket lips large	3,527 0 7	
1 pair hunting links	1,109 12 1	
4 seat stoppers for trimmer doors	398 3 6	
26 15/16" side chains in 20 fathom lengths	8,681 11 0	
Two side winches and one stern winch complete	Cr. 20 7 10	
Rewiring dredger and erecting a separate dynamo room	Cr. 95 2 0	
180 T. headed manganese steel bucket pins	172 5 4	
24 shackles for 15/16" chain	566 8 11	
Large plain manganese steel lip plates	18,147 4 5	
Cast steel wheel spur No. 843	6,902 8 9	
		56,212 11 3
"Teredo"—		
140 manganese steel bucket pins	108 4 11	
10 15/16" mooring chains in 10 fathom lengths	4,856 4 6	
		4,964 9 5
"Kuphus"—		
12 large dredging buckets	24,967 7 2	
1 top tumbler shaft	3,592 4 6	
2 bevel pinion wheel	1,307 1 4	
1 steel cast bottom tumbler	10,113 12 3	
1 new ladder hoist chain	4,695 6 1	
Special repairs to gear and hull including dry docking	985 14 3	
One new jolly boat	1,558 12 0	
Fitting new top tumbler and shaft, renewing plates at throat tipping way and in way of shoots, repairs to ladder, etc.	4,382 11 7	
12 bucket links	901 9 8	
100 manganese steel bucket pins		
100 " " bushes		
100 " " link		
Renewal of two new castings for fairleads and hopper door balance weights	72 0 5	
		52,576 15 3
"Walrus"—		
One hoisting wire, 465 feet long × 5½" cir. 6 × 37 construction ..	1,398 0 7	
2 spud wires, 356 ft. long × 4½" cir. 6 × 37 construction	1,551 12 9	
2 slewing engine wires, 138 ft. long × 4" cir. 6 × 37 construction..	472 8 4	
		3,422 5 8
Carried forward ..		1,71,127 0 0

Details of Expenditure on Depreciation Account—Revenue Expenditure—contd.

Works.	Amount.	Total.
DEPRECIATION ACCOUNT, SECTION VIII--contd.		
Brought forward ..	Rs. a. p.	Rs. a. p. 1,71,127 0 0
DREDGING PLANT--concl'd.		
“Pholas”—		
2 cast steel roller pathways for cranes and 8 new rollers for cranes..	9,546 9 5	
1 new propeller shaft for port engine	2 2 3	
1 new propeller shaft for starboard engine	2,940 11 1	
4 hoist chains 1" dia. × 110 ft. long	2,766 8 7	
Special repairs to gear and hull including dry docking	15,387 8 4	30,643 7 8
“Stork”—		
4 new hoist chains 1" dia. × 120 ft. long	2,390 8 0	
20 short link chains in 10 fathom lengths	10,630 0 10	13,020 8 10
“Gull”—		
160 feet 1½" chain for hopper doors	2,100 1 7	
Special repairs to deck in way of engine room	Cr. 13 0 0	
New mast	728 11 2	2,815 12 9
“Heron”—		
160 feet 1½" chain for hopper doors	2,100 0 4	
Special repairs to deck in way of engine room and forecastle head..	Cr. 13 0 0	
New mast	1,122 0 9	3,209 1 1
“Peewit”—		
Special repairs to strong back .. .. .	....	4 0 8
“Mudlark”—		
Special repairs and renewals to hopper well division plates..	657 3 5	
General repairs to gear and hull including dry docking	595 14 5	1,253 1 10
“Carlew”—		
Hopper well combings renewed.. .. .	602 2 3	
General repairs to gear and hull including dry docking	428 3 11	1,030 6 2
“Elf”—		
12 new ¾" studded chains in 12 fathom lengths	9,004 0 7	
New funnel	457 11 8	9,461 12 3
“Charles Anderson”— Steam tug purchased from Government ..		
	....	21,062 12 4
“Thornycroft”—Purchase of Motor Launch		
	....	10,863 9 8
Barges Nos. 113, 114 and 115—		
Special repairs to hull plating and frames .. .. .	....	6,050 2 8
Barges Nos. 99, 101 and 107—		
Special repairs to hull .. .. .	....	2,860 10 2
SALVAGE PLANT.		
Barges Nos. 96 and 97—		
24 ⅝" short link chains in 10 fathom lengths	4,229 10 2	
1 anchor boat	2,709 4 4	
Special repairs to gear and hull	12,903 3 4	
Divers' dresses	2,502 4 5	
Divers' brass clogs	}	3,755 9 7
Divers' air hose		
Diving helmets		
Divers' warm clothing	18 3 0	
Divers' stores	85 7 5	
20 lengths bronze hose for salvage pump	13,171 14 0	39,375 8 3
Carried forward..	....	3,12,782 14

Details of Expenditure on Depreciation Account—Revenue Expenditure—concluded.

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
DEPRECIATION ACCOUNT, SECTION VIII— <i>concl'd.</i>		
Brought forward ..	....	3,12,782 14 4
DOCK CRANES, GATES, MACHINERY AND BUILDINGS.		
PRINCE'S DOCK.		
Renewing roof sheetings of sheds	13,498 8 1	
" " " warehouses	14,108 8 4	27,607 0 5
VICTORIA DOCK.		
Renewing back crane rails	530 5 0	
Repairs to plating and valve houses of cranes	3,863 7 2	
Repairs to and painting communication passage caisson	1,009 12 2	
Scaling and painting entrance swing bridge	86 0 0	
Renewing teakwood sheeting on the south gallery on the top floor of shed No. 2	22,795 4 9	
Renewing wood work in shed	10,659 2 3	
Renewing roof sheetings of "H" warehouse	12,573 0 3	
Renewing wooden flooring of the gallery of No. 9 shed	4,276 3 5	55,793 3 0
ALEXANDRA DOCK.		
Repairing and painting dock gates	3,930 7 6	
Purchase of a boiler feed pump	1,397 8 0	
New circulating pump plunger	0 6 5	5,328 5 11
MEREWETHER DRY DOCK.		
10 cast iron heel blocks complete .. .. .	....	3,698 1 1
WORKSHOPS.		
Laying cable and wiring for electric motor drive for machine tools..	1,962 9 9	
Shafting for new machines	846 5 9	
Sewing, surfacing and boring lathe	Cr. 29 6 0	
New carriage and rails for slipway	3,563 3 6	
Screwing and nut tapping machine	6,185 8 0	
Milling machine and vertical attachment	11,012 5 10	
Spare parts for steam road rollers	50,559 5 2	
Punching and shearing machine.. .. .	801 9 9	
Radial drilling machine	556 6 7	
Gap lathe	37,870 14 5	1,13,328 14 9
RAILWAY PLANT.		
Spare parts for locomotives .. .. .	....	10,514 6 6
BUNDER SHEDS.		
Renewing roof sheetings of sheds .. .. .	....	65 2 3
VESSELS GENERAL ACCOUNT.		
Steam Tug "Rose"—special repairs to bridge deck	20,105 0 1	
" " " to hull	10,584 14 11	30,689 15 0
Total Expenditure on Depreciation Account, as per page 39 ...	....	5,59,807 15 3

Examined and found correct.

R. S. KELKAR,
Asst. Examiner, Local Fund Accounts } Auditor.
BOMBAY, 16th August 1922.

P. R. CADELL, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

PILOTAGE ACCOUNT,

1921-22.

PILOTAGE
Statement of receipts and expenditure

RECEIPTS.	Budget Estimates for 1921-22.	Actual Receipts for 1921-22.
	Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' Attendance Fees	4,34,000	4,37,980 0 0
Warping Fees	1,000	465 0 0
Harbour Master's Attendance Fees	3,000	2,430 0 0
Interest on Investments of Provident Fund, Pilotage Account	17,000	17,021 4 10
Miscellaneous Fees	200	102 0 0
Total Revenue Receipts during 1921-22 ..	4,55,200	4,57,998 4 10
Revenue deficit 1921-22, withdrawn from the Vessels' Replacement Fund, Pilotage Account, to.. balance expenditure.. .. .	33,568	....
	4,88,768	4,57,998 4 10
Carried over ..	4,88,768	4,57,998 4 10

ACCOUNT.
during 1921-22.

Revised Budget Estimates for 1921-22.				EXPENDITURE.	Actual Expenditure from 1st April 1921 to 31st March 1922.			
Estab- lish- ment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
2,40,560	..	..	2,40,560	Wages of Pilots	2,27,841 4 8	....	....	2,27,841 4 8
31,292	..	..	31,292	Proportion of Port Officer's Staff	29,040 1 9	....	....	29,040 1 9
1,372	..	..	1,372	Wages of Office Syrang, etc..	1,165 0 0	....	....	1,165 0 0
				Office Contingencies—				
				Books, Stationery, etc..	....	....	1,850 5 8	6,107 1 0
				Furniture .. ..	....	....	9 5 0	
				Receipt Stamps .. ..	....	....	100 5 0	
..	..	5,500	5,500	Medical Aid .. ..	....	....	1,511 15 11	
				Rent of Telegraph and Telephone .. ..	....	....	898 6 3	
				Clothing to peons and lascars.. ..	....	....	1,736 11 2	
				Sundries .. ..	....	....		
				PORT SIGNAL STATION—				
				(Half Cost).				
3,212	..	..	4,462	Wages	2,555 8 10	....	....	3,022 14 4
..	500	..		Stores .. ..	....	376 2 6	....	
..	750	..		Repairs to flagstaff ..	....	91 3 0	....	
				LAUNCHES.				
				"SIREN"—				
				(Half Cost).				
1,403	..	..	7,903	Wages	1,308 10 3	....	....	7,844 0 1
..	2,000	..		Stores and Coal .. ..	....	2,689 12 3	....	
..	2,500	..		Repairs and Contingencies .. ..	....	1,845 9 7	....	
..	..	2,000		Depreciation .. ..	....	....	2,000 0 0	
				"LEDA"—				
				(Half Cost).				
3,988	..	..	17,838	Wages	3,578 12 7	....	....	17,586 0 10
..	7,000	..		Stores and Coal .. ..	....	7,114 5 11	....	
..	5,000	..		Repairs and Contingencies .. ..	....	5,042 14 4	....	
..	..	1,850		Depreciation .. ..	....	....	1,850 0 0	
				"VICTORIA"—				
				(Half Cost).				
2,455	..	..	9,455	Wages	2,152 6 9	....	....	9,014 8 3
..	4,000	..		Stores .. ..	....	4,941 9 9	....	
..	3,000	..		Repairs (ordinary) and Contingencies ..	....	1,920 7 9	....	
..	..	..	3,18,382	Carried over ..	2,67,641 12 10	24,022 1 1	9,957 1 0	3,01,620 14 11

PILOTAGE

RECEIPTS	Budget Estimates for 1921-22.	Actual Receipts for 1921-22.
	Rs.	Rs. a. P.
Brought forward...	4,88,768	4,57,998 4 10
Grand Total	4,88,768	4,57,998 4 10

Examined and found correct.

R. S. KELKAR,
Asst. Examiner, Local Fund Accounts, } Auditor.

BOMBAY, 16th August 1922.

ACCOUNT—continued.

Revised Budget Estimates for 1921-22.				EXPENDITURE.	Actual Expenditure from 1st April 1921 to 31st March 1922.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	3,18,382	Brought forward ..	2,67,641 12 10	24,022 1 1	9,957 1 0	3,01,620 14 11
				MOTOR LAUNCH "LORNA"—				
3,387	..	..	12,487	Wages	2,948 3 7	..	..	8,123 4 5
..	5,000	..		Stores and Petrol ..	..	1,904 6 0	..	
..	2,000	..		Repairs and Contingen-	..	1,172 10 10	..	
..	..	2,100		cies	..	..	2,100 0 0	
				Depreciation	..	..	..	
				STEAM PILOT VESSEL "KEN-				
				NERY"—				
17,068	..	..	82,868	Wages	15,524 10 1	..	..	78,204 10 6
..	20,000	..		Stores and Coal.. ..	..	17,594 10 7	..	
..	10,000	..		Repairs and Contingen-	..	14,650 6 1	..	
..	..	30,000		cies	..	..	30,000 0 0	
..	..	5,800		Hire	..	..	434 15 9	
..	..	..		Special Alterations ..	..	..	..	
				PILOT SCHOONERS.				
				No. I "DOLEPHIN"—				
6,098	..	..	10,598	Wages	1,838 15 6	..	..	5,620 3 2
..	2,500	..		Stores	..	3,040 4 7	..	
..	2,000	..		Repairs (Ordinary) and	..	740 15 1	..	
				Contingencies.. ..	..	..	..	
				No II "WAVELET"—				
1,598	..	..	2,298	Wages	1,419 5 4	..	..	1,852 8 9
..	500	..		Stores	..	423 9 0	..	
..	200	..		Repairs (Ordinary) and	..	9 10 5	..	
				Contingencies.. ..	..	..	..	
				GIGS Nos. 1 AND 2—				
5,124	..	..	6,074	Wages	4,558 0 0	..	..	5,157 4 0
..	500	..		Stores	..	449 4 0	..	
..	300	..		Repairs and Contingen-	..	..	..	
..	..	150		cies	..	..	150 0 0	
				Depreciation	..	..	..	
5,500	..	..	5,500	Proportion of Engineering	4,972 10 2	..	..	4,972 10 2
				Establishment and Charges.				
				Contribution to Provident				
				Funds including Interest,				
				and Interest on Annuity				
				Account—				
20,200	..	..	41,300	Contribution—				40,148 12 6
..	..	..		Permanent Staff ..	19,495 14 8	..	..	
..	..	..		Temporary ..	234 3 2	..	..	
21,100	..	..		Interest—				
..	..	..		Permanent Staff ..	20,395 4 7	..	..	
..	..	..		Temporary ..	23 6 1	..	..	
9,261	..	..	9,261	Pensions	9,829 6 0	..	..	9,829 6 0
..	..	..	..	Total expenditure ..	3,48,881 12 0	64,007 13 8	42,642 0 9	4,55,531 10 5
..	..	..	..	Revenue Surplus transferred	..	..	..	2,466 10 5
..	..	..	..	to Vessels' Replacement	..	..	..	..
..	..	..	..	Fund	..	..	..	..
..	..	..	4,88,768	GRAND TOTAL ..	..	..	..	4,57,998 4 10

P. R. CADELL, *Chairman.*C. PUSEY GAY, *Acting Chief Accountant.*

STATEMENT showing Details of Vessels' Replacement Fund, Pilotage Account.

Pilotage Account.	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1921.	During 1921-22.	Closing balance at 31st March 1922.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
PILOT SCHOONERS AND GIGS.			
Contributions from Revenue	7,25,890 4 8	*2,616 10 5	7,28,506 15 1
Sale-proceeds	28,682 5 0	12,000 0 0	40,682 5 0
Interest	2,87,741 2 4	15,774 13 9	3,03,516 0 1
Total ..	10,42,313 12 0	30,391 8 2	10,72,705 4 2
Expenditure ..	7,07,187 8 1	....	7,07,187 8 1
Net Total ..	3,35,126 3 11	30,391 8 2	3,65,517 12 1
STEAM LAUNCH "SIREN."			
Contributions from Revenue	58,000 0 0	2,000 0 0	60,000 0 0
Sale-proceeds	19,543 0 0	....	19,543 0 0
Interest	31,815 8 11	1,784 0 0	33,599 8 11
Total ..	1,09,358 8 11	3,784 0 0	1,13,142 8 11
Expenditure ..	71,450 5 4	....	71,450 5 4
Net Total ..	37,908 3 7	3,784 0 0	41,692 3 7
STEAM LAUNCH "LEDA."			
Contributions from Revenue	37,225 0 0	1,850 0 0	39,075 0 0
Sale-proceeds .. .. .	....	....	....
Interest	16,828 6 2	1,683 0 0	18,511 6 2
Total ..	54,053 6 2	3,533 0 0	57,586 6 2
Expenditure ..	18,322 13 1	....	18,322 13 1
Net Total ..	35,730 9 1	3,533 0 0	39,263 9 1
MOTOR LAUNCH "LORNA."			
Contributions from Revenue	4,200 0 0	2,100 0 0	6,300 0 0
Sale-proceeds .. .. .	....	....	....
Interest	95 0 0	202 0 0	297 0 0
Total ..	4,295 0 0	2,302 0 0	6,597 0 0
Expenditure ..	....	....	....
Net Total ..	4,295 0 0	2,302 0 0	6,597 0 0
GRAND TOTAL.			
Contributions from Revenue	8,25,315 4 8	8,566 10 5	8,33,881 15 1
Sale-proceeds	* 48,225 5 0	12,000 0 0	60,225 5 0
Interest	3,36,480 1 5	19,443 13 9	3,55,923 15 2
Total ..	12,10,020 11 1	40,010 8 2	12,50,031 3 3
Expenditure ..	7,96,960 10 6	....	7,96,960 10 6
Net Total ..	4,13,060 0 7	40,010 8 2	4,53,070 8 9
* Contribution from Revenue .. Rs. 150 0 0 Revenue Surplus ,, 2,466 10 5 Total .. Rs. 2,616 10 5			

Note of Investments.

	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Opening balance on 1st April 1921	4,13,060 0 7	....	....	4,13,060 0 7
Investments on 1st April 1921	4,33,391 10 2	1,35,900	3,06,600 0 0	4,42,500 0 0
Receipts during 1921-22	Dr. 20,331 9 7	1,35,900	3,06,600 0 0	4,42,500 0 0
Proceeds of Securities realized during 1921-22	40,010 8 2	....	....	40,010 8 2
	40,200 0 0	40,000	....	40,000 0 0
Investments during the year 1921-22 ..	59,878 14 7	95,900	3,06,600 0 0	4,02,500 0 0
				
Closing Balance on 31st March 1922 ..	59,878 14 7	95,900	3,06,600 0 0	4,02,500 0 0

Examined and found correct.

R. S. KELKAR,
 Asst. Examiner, Local Fund Accounts. } Auditor.
 BOMBAY, 16th August 1922.

P. R. CADELL, *Chairman.*

C. PUSEY GAY, *Acting Chief Accountant.*

STATEMENT showing payments into, and Accumulated Balances of the General Sinking Fund.

	Opening Balance on 1st April 1921.			Contributions during 1921-22.						Closing Balance at 31st March 1922.		
				Instalments.		Interest.		Total.				
General Works.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Original Debt due to Government.	22,63,672	8	1	Interest		Paid to Government		in cash		22,63,672	8	1
Foreshore Securities	11,52,253	7	4	37,610	14	0	41,010	13	6	78,621	11	6
Loan of 1892	9,41,166	5	11	30,720	12	0	33,497	13	9	64,218	9	9
„ 1894	1,75,828	10	7	5,739	4	0	6,258	1	1	11,997	5	1
„ 1896	1,56,581	8	4	5,111	0	0	5,573	0	5	10,684	0	5
„ 1913 issued to repay Loan of 1883	2,19,347	3	7	7,159	12	0	7,806	15	8	14,966	11	8
„ 1915 issued to repay Loan of 1885	1,52,763	7	7	4,986	6	0	5,437	2	2	10,423	8	2
„ 1899	5,45,385	3	7	17,802	0	0	19,411	4	4	37,213	4	4
„ 1900	1,78,370	2	8	6,233	0	0	6,352	1	11	12,585	1	11
„ 1901	1,66,214	3	7	6,233	0	0	5,922	15	1	12,155	15	1
„ 1902	1,73,114	11	8	6,731	9	6	6,170	14	11	12,902	8	5
„ 1903	7,02,016	0	9	30,570	14	0	25,053	0	10	55,623	14	10
„ 1904	60,801	3	7	2,867	2	6	2,171	12	0	5,038	14	6
„ 1906	2,04,842	6	11	11,463	9	8	7,332	8	5	18,796	2	1
„ 1907	76,087	5	7	4,828	12	10	2,335	15	4	7,164	12	2
Sterling Loan, 1910 (£ 166,666½)	6,35,805	5	8	51,965	0	0	19,606	15	3	71,571	15	3
Loan of 1912	54,128	13	8	6,037	0	0	1,681	5	2	7,718	5	2
„ 1914 (60-year)	32,476	0	2	4,980	8	4	1,018	15	1	5,999	7	5
„ 1914 (30-year)	5,25,207	1	3	80,545	12	0	16,478	7	7	97,024	3	7
Loan of 1919	9,741	4	0	9,644	12	10	489	15	11	10,134	12	9
Mazagon-Sewri Reclamation and Port Trust Railway.												
Sterling Loan, 1909 (£500000) ..	15,29,008	6	11	1,97,925	0	0	47,698	11	5	2,45,623	11	5
„ 1910 (£333333½) ..	9,64,490	1	8	1,24,850	0	0	30,088	1	4	1,54,938	1	4
Loan of 1913	3,73,095	13	3	48,296	0	0	11,639	0	8	59,935	0	8
„ 1914	1,96,824	7	8	30,185	0	0	6,175	6	6	36,360	6	6
„ 1915	64,612	5	4	12,074	0	0	2,043	7	5	14,117	7	5
„ 1916	2,84,199	4	4	66,224	0	0	12,143	14	3	78,367	14	3
Loan of 1919	23,024	12	4	22,796	12	10	1,158	2	8	23,954	15	6
Alexandra and Hughes Docks construction.												
Loan of 1904	2,87,418	9	9	20,387	15	2	9,424	6	11	29,812	6	1
„ 1905	2,92,984	15	1	25,340	11	2	9,045	8	5	34,386	3	7
„ 1906	1,21,024	11	4	10,467	9	8	3,736	7	8	14,204	1	4
„ 1907	2,80,023	8	4	24,219	10	4	8,645	5	9	32,865	0	1
„ 1908	5,62,565	13	2	48,657	2	4	17,368	7	9	66,025	10	1
„ 1909	2,89,397	4	1	25,030	6	4	8,934	12	2	33,965	2	6
„ 1910	3,90,873	3	2	33,807	3	2	12,067	11	2	45,874	14	4
„ 1911	4,63,853	13	9	45,277	8	0	14,359	9	0	59,637	1	0
„ 1912	5,41,288	9	4	60,370	0	0	16,813	3	7	77,183	3	7
„ 1914	1,18,094	11	1	18,111	0	0	3,705	3	11	21,816	3	11
„ 1915	1,13,071	9	2	21,129	8	0	3,576	0	11	24,705	8	11
„ 1916	71,049	13	3	16,556	0	0	3,035	15	6	19,591	15	6
Loan of 1919	35,422	11	6	35,072	0	0	1,781	12	9	36,853	12	9
Total ..	1,54,28,127	11	0	12,18,008	8	8	4,37,051	8	2	16,55,060	0	10

Note of Investments.

	Cash.		Investments (Face Value).			
			Government Securities.	Other Public Securities.		Total Investments.
	Rs.	a. p.	Rs.	Rs.	a. p.	Rs. a. p.
Opening Balance on 1st April 1921 ..	1,54,28,127	11 0	....	....	....	....
Investments on 1st April 1921 ..	1,36,20,925	2 4	16,76,100	1,21,33,876	2 9	1,38,09,976 2 9
Receipts during the year 1921-22 ..	18,07,202	8 8	16,76,100	1,21,33,876	2 9	1,38,09,976 2 9
	16,55,060	0 10	....	....	....	....
Investments during the year 1921-22 ..	34,62,262	9 6	16,76,100	1,21,33,876	2 9	1,38,09,976 2 9
	18,13,725	0 0	18,21,000	6,000	0 0	18,27,000 0 0
Closing Balance at 31st March 1921 ..	16,48,537	9 6	34,97,100	1,21,39,876	2 9	1,56,36,976 2 9

Bombay Port Trust Foreshore Securities	Rs.	5,300	0	0	4 per cent.
Bombay Port Trust Debentures	92,24,976	2	9	4	„
Bombay Port Trust Debentures	3,70,000	0	0	6	„
Bombay Port Trust Sterling Debentures	11,10,000	0	0	4	„
Bombay City Improvement Trust Debentures	11,32,000	0	0	4	„
Karachi Municipal Bonds	1,25,200	0	0	4½	„
Bombay Municipal Bonds	10,400	0	0	5	„
Calcutta Port Trust Debentures	1,62,000	0	0	4	„
Government Promissory Notes	45,600	0	0	4	„
do.	300	0	0	5	„
do.	21,59,900	0	0	5½	„
do.	5,300	0	0	6	„
do.	9,86,000	0	0	6½	„
Government Treasury Bills	3,00,000	0	0		
Total ..	Rs. 1,56,36,976	2	9		

Examined and found correct.

R. S. KELKAR,
Asst. Examiner, Local Fund Accounts. } Auditor.
BOMBAY, 16th August 1922.

P. R. CADELL, Chairman.

C. PUSEY GAY, Ag. Chief Accountant.

STATEMENT of Receipts, Disbursements and Balances
General

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			Provident Fund—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1920-21.	13,12,974 13 8	13,63,102 9 10	9,30,514 2 10	36,06,591 10 4
Contribution by subscribers and Trustees with interest thereon received in 1921-22	3,02,193 5 6	*2,83,019 4 3	1,93,947 11 2	7,79,160 4 11
Railway Department Subscribers contributions taken over from Foreign Railways during 1921-22 ..	3,527 5 5	....	....	3,527 5 5
Special contribution by the Trustees under T. R. No. 84, 8-3-1910 .. ..	....	9,362 9 0	....	9,362 9 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920.. ..	....	2,123 0 0	....	2,123 0 0
Difference in rate of exchange under rule 18 ..	....	45,168 12 5	....	45,168 12 5
Return of advances against Provident Fund received in 1921-22	17,845 4 0	....	....	17,845 4 0
Total ..	16,36,540 12 7	17,02,776 3 6	11,24,461 14 0	44,63,778 14 1
			Provident Fund—	
Balance brought forward from Accounts of 1920-21.	63,613 9 2	67,869 1 11	1292 9 0	1,37,775 4 1
Contributions by Subscribers and Trustees with interest thereon received in 1921-22	1,16,802 0 8	1,13,939 3 8	10,278 14 6	2,41,020 2 10
Special contribution by the Trustees in respect of service prior to 1st April 1920 .. ..	....	16,385 3 0	....	16,385 3 0
Total ..	1,85,415 9 10	1,98,193 8 7	11,571 7 6	3,95,180 9 11
			Annuity Fund—	
Balance brought forward from Accounts, 1920-21 ..	5,312 15 9	....	10,115 4 0	15,428 3 9
Interest during 1921-22 .. ..	....	....	713 5 5	713 5 5
Total ..	5,312 15 9	....	10,828 9 5	16,141 9 2

* Includes Rs. 6,461-2-8 on account of arrears of Board's contributions.

Pilotage

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
			Provident Fund—	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1920-21	1,25,857 0 11	1,37,258 14 0	99,069 13 9	3,62,185 12 8
Contributions by Subscribers and Trustees with interest thereon received in 1921-22	20,671 3 5	19,495 14 8	19,770 5 0	59,937 7 1
Return of advances against Provident Fund received in 1921-22	100 0 0	....	....	100 0 0
Total ..	1,46,628 4 4	1,56,754 12 8	1,18,840 2 9	4,22,223 3 9
			Provident Fund—	
Balance brought forward from Accounts of 1920-21	166 5 11	166 5 11	2 5 5	335 1 3
Contributions by Subscribers and Trustees with interest thereon received in 1921-22	248 0 6	234 3 2	23 6 1	505 9 9
Total ..	414 6 5	400 9 1	25 11 6	840 11 0
			Annuity Fund—	
Balance brought forward from Accounts of 1920-21.	3,587 9 11	....	9,691 10 8	13,279 4 7
Interest received during 1921-22 .. ..	....	....	624 15 7	624 15 7
Total ..	3,587 9 11	....	10,316 10 3	13,904 4 2

Examined and found correct.

R. S. KELKAR,
Asst. Examiner, Local Fund Accounts. } Auditor.
BOMBAY, 16th August 1922.

of the *PROVIDENT FUNDS and ANNUITY FUNDS.**Account, 1921-22.*

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1921-22	1,68,766 15 11	2,09,206 8 11	1,93,278 4 3	5,71,251 13 1
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	33,917 0 0	33,766 0 0	37,279 0 0	1,04,962 0 0
Advances against Provident Fund during 1921-22	12,576 0 0	....	....	12,576 0 0
Balance at 31st March 1922	14,21,280 12 8	14,59,803 10 7	8,93,904 9 9	37,74,989 1 0
Total ..	16,36,540 12 7	17,02,776 3 6	11,24,461 14 0	44,63,778 14 1
Temporary Staff.				
Payments made during 1921-22	9,569 3 11	24,879 15 4	481 2 5	34,930 5 8
Balance at 31st March 1922	1,75,846 5 11	1,73,313 9 3	11,090 5 1	3,60,250 4 3
Total ..	1,85,415 9 10	1,98,193 8 7	11,571 7 6	3,95,180 9 11
Permanent Staff.				
Payments made during the year 1921-22	4,548 3 0	....	....	4,548 3 0
Balance at 31st March 1922	764 12 9	....	10,828 9 5	11,593 6 2
Total	5,312 15 9	....	10,828 9 5	16,141 9 2
Specification of Balance—				
Invested in Government and other Securities	Rs.			37,59,761 15 4
Cash				3,87,070 12 1
			Rs.	41,46,832 11 5

Account, 1921-22.

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Permanent Staff.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during the year 1921-22	8,567 14 6	47 5 9	2,290 0 9	10,905 5 0
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	726 0 0	827 0 0	1,539 0 0	3,092 0 0
Advance against Provident Fund during 1921-22 ..	500 0 0	....	....	500 0 0
Balance at 31st March 1922	1,36,834 5 10	1,55,880 6 11	1,15,011 2 0	4,07,725 14 9
Total ..	1,46,628 4 4	1,56,754 12 8	1,18,840 2 9	4,22,223 3 9
Temporary Staff.				
Payment made during the year 1921-22	79 9 4	65 12 0	5 0 8	150 6 0
Balance at 31st March 1922	334 13 1	334 13 1	20 10 10	690 5 0
Total ..	414 6 5	400 9 1	25 11 6	840 11 0
Permanent Staff.				
Payments made during the year 1921-22	3,545 1 0	.....	.....	3,545 1 0
Balance at 31st March 1922	42 8 11	.....	10,316 10 3	10,359 3 2
Total ..	3,587 9 11	.....	10,316 10 3	13,904 4 2
Specification of Balance—				
Invested in Government and other Securities	Rs.			3,75,725 12 4
Cash				43,049 10 7
			Rs.	4,18,775 6 11

P. R. CADELL, *Chairman.*C. PUSEY GAY, *Ag. Chief Accountant.*

STATEMENT of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1921-22	34,274 12 10	....	....	....
Contribution from Revenue in connection with motor accidents.	1,000 0 0	....	....	....
Investments as per contra .. .. .	....	45,200	....	45,200
	35,274 12 10	45,200	....	45,200
Opening balance on 1st April 1921	34,359 15 2	1,20,300	6,03,200	7,23,500
Total	69,634 12 0	1,65,500	6,03,200	7,68,700

STATEMENT of Receipts, Expenditure and Balance of the Depreciation Fund for Intermediate

Particulars of Account.	Cash.	Investments (Face Value.)		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1921-22	17,376 12 10	....	....	....
Contribution from revenue in 1921-22	3,50,000 0 0	....	....	....
Investments as per contra .. .. .	....	4,60,500	....	4,60,500
	3,67,376 12 10	4,60,500	....	4,60,500
Opening balance on 1st April 1921	3,50,000 0 0	....	....	....
Total	7,17,376 12 10	4,60,500	....	4,60,500

STATEMENT of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments of Fund during 1921-22	24,984 3 6	....	....	....
Interest actually realised on Investments of the General Sinking Fund in excess of the amount required on the basis of improvement on which contributions are calculated	1,49,702 13 3	....	....	....
Investments as per contra .. .. .	....	1,36,500	....	1,36,500
	1,74,687 0 9	1,36,500	....	1,36,500
Opening balance on 1st April 1921	1,13,560 0 7	2,12,700	1,52,000	3,64,700
Total	2,88,247 1 4	3,49,200	1,52,000	5,01,200

STATEMENT of Receipts, Expenditure and Balance of the Profit and Loss Fund by

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1921-22	19,789 3 10	....	....	....
Investments as per contra .. .. .	....	1,14,400	....	1,14,400
	19,789 3 10	1,14,400	....	1,14,400
Opening Balance on 1st April 1921	1,06,947 5 0	1,43,000	80,000	2,28,000
Total	1,26,736 8 10	2,62,400	80,000	3,42,400

Examined and found correct.

R. S. KELKAR,
Asst. Examiner, Local Fund Accounts. } Auditor.
BOMBAY, 16th August 1922.

the Fire Insurance Fund as at 31st March 1922.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
Expenditure during 1921-22 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	34,352 0 0	....	....	....
Closing balance at 31st March 1922	34,352 0 0 35,282 12 0	 1,65,500	 6,03,200	 7,68,700
Total ..	69,634 12 0	1,65,500	6,03,200	7,68,700

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31st March 1922

Particulars of Accounts.	Cash.	Investments (Face Value.)		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1921-22 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	3,49,980 0 0	....	....	....
Closing Balance on 31st March 1922	3,49,980 0 0 3,67,396 12 10	 4,60,500	.... ....	.... 4,60,500
Total ..	7,17,376 12 10	4,60,500	....	4,60,500

the General Sinking Fund, Profit and Loss Account as at 31st March 1922.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
Expenditure during 1921-22 :—	Rs. a. p.	Rs.	Rs.	Rs.
Cost of Investments	1,13,540 0 0	....	....	....
	1,13,540 0 0	....	....	....
Closing balance at 31st March 1922	1,74,707 1 4	3,49,200	1,52,000	5,01,200
Total ..	2,88,247 1 4	3,49,200	1,52,000	5,01,200

exchange on payment of interest on Sterling Loans in England as at 31st March 1922.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Expenditure during 1921-22 :—	Rs. a. p.	Rs.	Rs.	Rs.
Loss on exchange on remittances during 1921-22	12,426 7 9	....	....	....
Cost of Investments	86,944 0 0	....	....	....
	99,370 7 9	....	....	....
Closing balance on 31st March 1922	27,366 1 1	2,62,400	80,000	3,42,400
Total ..	1,26,736 8 10	2,62,400	80,000	3,42,400

P. R. CADELL, *Chairman.*C. PUSEY GAY, *Ag. Chief Accountant.*

STATEMENT of Receipts, Expenditure and Balance of the Sewri Oil Pipe

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1921-22 :—				
Sewri Oil Pipe Line	7,627 14 1	....	....	....
Liquid Fuel Pipe Line	586 0 0	....	....	....
	8,213 14 1	....	....	....
Opening balance on 1st April 1921	67,390 7 9	24,800	1,06,500	1,31,300
Total ..	75,604 5 10	24,800	1,06,500	1,31,300

STATEMENT of Receipts, Expenditure and Balance of the

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1921-22	33,366 5 9	....	....	....
Proceeds of Investments realised	1,72,824 0 0	....	....	....
Amount transferred from Securities Depreciation Fund to meet loss on realisation of Investments	54,576 0 0	....	....	....
Special receipts from Depreciation on Dredging Plant, vide Section X, page 42	2,62,016 12 7	....	....	....
	5,22,783 2 4	....	....	....
Opening balance on 1st April 1921	81,202 9 3	3,49,000	2,98,000	6,47,000
Total ..	6,03,985 11 7	3,49,000	2,98,000	6,47,000

STATEMENT of Receipts, Expenditure and Balance of the

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1921-22	1,12,175 13 2	....	....	....
	1,12,175 13 2	....	....	....
Opening balance on 1st April 1921	71,754 4 1	20,81,000	41,000	21,22,000
Total ..	1,83,930 1 3	20,81,000	41,000	21,22,000

Examined and found correct.

R. S. KELKAR,

Asst. Examiner, Local Fund Accounts. } Auditor.

BOMBAY, 16th August 1922.

Line and Liquid Fuel Pipe Line Replacement Fund as at 31st March 1922.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1921-22 .. .. .	....	....	....	....
				
Closing balance at 31st March 1922	75,604 5 10	24,800	1,06,500	1,31,300
Total ..	75,604 5 10	24,800	1,06,500	1,31,300

Emergency Fund as at 31st March 1922.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1921-22 :—				
Cost of repairs to S. T. "Sprite" and Coal Barge No. 78 necessitated by an accident	7,240 0 9	....	....	....
Expenditure on Depreciation account in excess of the contribution from Revenue, <i>vide</i> Section VIII, page 39	2,55,807 15 3	....	....	....
Face value of investments realised as per contra .. ..	....	2,27,400	....	2,27,400
	2,63,048 0 0	2,27,400	....	2,27,400
Closing balance at 31st March 1922	3,40,937 11 7	1,21,600	2,98,000	4,19,600
Total ..	6,03,985 11 7	3,49,000	2,98,000	6,47,000

Securities Depreciation Fund as at 31st March 1922.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1921-22 :—				
Transferred to Emergency Fund to meet loss on realisation of investments	54,576 0 0	....	....	....
Transferred to Revenue Reserve Fund to meet loss on realisation of investments	58,504 0 0	2,00,000	....	2,00,000
	1,13,080 0 0	2,00,000	....	2,00,000
Closing balance on 31st March 1922	70,850 1 3	18,81,000	41,000	19,22,000
Total ..	1,83,930 1 3	20,81,000	41,000	21,22,000

P. R. CADELL, *Chairman.*C. PUSEY GAY, *Ag. Chief Accountant.*

*DETAILED STATEMENT of Debt Charges on Loans from Government
for the year ending 31st March 1922.*

Particulars.	Amount of debt outstanding on 1st April 1921.	Interest on Sinking Fund accumu- lation to 31-3-19 met from Interest on Investments and paid to Govt.	Charged to Revenue		Total Payments during 1921-22.
			Interest paid to Govt.	Repayment or Sinking Fund paid to Govt.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. <i>On Original Capital Debt</i> for the period 1st April 1921 to 31st March 1922				Repayment by Equated Pay- ments.	
Bearing interest at 4 %	1,98,74,445 10 8	90,547 0 0	7,94,977 13 0	58,358 8 0	9,43,883 0 0
Non-bearing interest	1,94,651 5 7				
2. <i>On Loan from Govt. in 1916</i> @ 4½ % from 1st April 1921 to 31st March 1922	4,88,211 13 4	.....	21,969 9 0	2,142 7 0	24,112 0 0
3. <i>On Loan from Govt. in 1917</i> @ 4½ % from 1st April 1921 to 31st March 1922	21,55,953 1 11	.....	97,017 14 0	9,014 2 0	1,06,032 0 0
4. <i>On Loan from Govt. in 1919</i> @ 6 % from 1st April 1921 to 31st March 1922	16,55,703 13 0	.....	99,342 4 0	24,160 12 0	1,23,503 0 0
5. <i>On Loan from Govt. in 1920 @</i> 6½ % up to 31st October 1921...	94,50,000 0 0	.....	3,98,807 13 6	1,07,367 13 0	5,56,142 8 2
6. <i>On Loan from Govt. in 1921 for</i> Capital works Rs. 1,05,50,000 @ 6½ % interest paid to 31st October 1921 ... ..	.....	.....	49,966 8 8*		
			1,27,310 15 4	.....	1,37,707 15 1
7. <i>Advances 54½ lakhs @ 6½ % received</i> from Govt. in 1922 to be included in next year's loan (Interest paid up to 31st March 1922) ...	.....	.....	10,396 15 9*	.	
			29,810 15 0	.....	29,810 15 0
8. <i>On Loans from Govt. for construc- tion of Victoria Dock—</i>		.....		Sinking Fund instalment.	
Rs. 90,86,226-1-8 @ 4 % from 1st November 1920 to 31st October 1921	90,86,226 1 8	.....	3,68,449 0 8	90,862 4 2	4,54,311 4 10
Rs. 5,47,097-11-8 @ 3½ % from 1st November 1920 to 31st October 1921	5,47,097 11 3	.....	19,148 6 8	5,470 15 8	24,619 6 4
Rs. 1,66,800-13-1 @ 3 % from 1st November 1920 to 31st October 1921	1,66,800 13 1	.....	5,094 0 4	1,668 0 2	6,672 0 6
Total ... ..	.....	90,547 0 0	19,56,838 11 6 60,363 8 5*	2,99,044 0 0	24,06,793 12 11

* Income tax.

Examined and found correct.

R. S. KELKAR,

Asst. Examiner, Local Fund Accounts,

} Auditor.

P. R. CADELL, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

BOMBAY, 16th August 1922.

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*STATEMENT of Sinking Fund Payments to Government on the Victoria Dock
Loan to 31st March 1922.*

Advances.	Total.	REPAYMENTS.	Amount Repaid.	Interest accrued on Repayments.	Total.
	Rs. a. p.		Rs. a. p.	Rs. a. p.	Rs. a. p.
<i>Advances at 4 per cent.</i>		<i>Repayment of Advances received at 4 per cent.</i>			
Advances from Government, including discount at 4 per cent. per annum	90,86,226 1 8	Amount as per Administration Report for 1920-21, page 63 ..	25,89,074 6 9	21,61,025 15 9	47,50,100 6 6
		Interest on Rs. 47,50,100-6-6 for half-year ending 30th April 1921, at 4 per cent. per annum .. ..	....	95,002 0 2	95,002 0 2
		Paid to Government on 1st May 1921, being fifty-eighth instalment..	45,431 2 1	....	45,431 2 1
			26,34,505 8 10	22,56,027 15 11	48,90,533 8 9
		Interest on Rs. 48,90,533-8-9 for half-year ending 31st October 1921, at 4 per cent. per annum ..	....	97,810 10 9	97,810 10 9
		Paid to Government on 1st November 1921, being fifty-ninth instalment ..	*45,431 2 1	....	45,431 2 1
		Total at 4 per cent. ..	26,79,936 10 11	23,53,838 10 8	50,33,775 5 7
<i>Advances at 3½ per cent.</i>		<i>Repayment of Advances received at 3½ per cent.</i>			
Advances from Government, including discount, at 3½ per cent. per annum	5,47,097 11 3	Amount as per Administration Report for 1920-21, page 63	1,40,125 8 10	84,083 9 3	2,24,209 2 1
		Interest on Rs. 2,24,209-2-1 for half-year ending 30th April 1921, at 3½ per cent. per annum .. ..	....	3,923 10 7	3,923 10 7
		Paid to Government on 1st May 1921, being fifty-eighth instalment ..	2,735 7 10	....	2,735 7 10
			1,42,861 0 8	88,007 3 10	2,30,868 4 6
		Interest on Rs. 2,30,868-4-6 for half-year ending 31st October 1921, at 3½ per cent. per annum .. ..	....	4,040 3 1	4,040 3 1
		Paid to Government on 1st November 1921, being fifty-ninth instalment..	*2,735 7 10	....	2,735 7 10
		Total at 3½ per cent. ..	1,45,596 8 6	92,047 6 11	2,37,643 15 5
<i>Advances at 3 per cent.</i>		<i>Repayment of Advances received at 3 per cent.</i>			
Advances from Government at 3 per cent. per annum	1,66,800 13 1	Amount as per Administration Report for 1920-21, page 63	40,032 4 0	17,985 7 8	58,017 11 8
		Interest on Rs. 58,017-11-8 for half-year ending 30th April 1921, at 3 per cent. per annum .. ..	....	870 4 3	870 4 3
		Paid to Government on 1st May 1921, being fifty-eighth instalment ..	834 0 1	....	834 0 1
			40,866 4 1	18,855 11 11	59,722 0 0
		Interest on Rs. 59,722-0-0 for half-year ending 31st October 1921, at 3 per cent. per annum .. ..	....	895 13 3	895 13 3
		Paid to Government on 1st November 1921, being fifty-ninth instalment ..	*834 0 1	....	834 0 1
		Total at 3 per cent. ..	41,700 4 2	19,751 9 2	61,451 13 4
		Total Repayments ..	28,67,233 7 7	24,65,637 10 9	53,32,871 2 4
		Balance ..	....	....	44,67,253 7 8
Total ..	98,00,124 10 0	Total Debt..	....	....	98,00,124 10 0

* NOTE.—Interest on these amounts has not been credited as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

Examined and found correct.

R. S. KELKAR,

Asst. Examiner, Local Fund Accounts,

BOMBAY, 16th August 1922.

} Auditor.

P. R. CADELL, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

Bombay Port Trust.

ADMINISTRATION REPORT.

1922-23.

PRINTED AT THE CAXTON WORKS, BOMBAY 1923.



133869

BOARD OF TRUSTEES

At the date of this Report.

Showing date of first appointment.

Appointed by Government.

- | | | | |
|----|--|---|-----------------------|
| 1. | P. R. CADELL, Esq., C.S.I., C.I.E.,
I.C.S., Chairman, (<i>on leave</i>) | | 24th March 1922. |
| | W. H. NEILSON, Esq., O.B.E., M.A., M. Inst. C.E., M. I. Mech. E.
(<i>Acting Chairman</i>) | | 21st May 1923. |
| 2. | SIR LAWLESS HEPPEL, Kt. | Director of Development | 16th May 1911. |
| 3. | H. B. CLAYTON, Esq., I.C.S. | Municipal Commissioner | 12th Dec. 1919. |
| 4. | MAJOR-GENERAL SIR HENRY FREELAND,
K.C.I.E., C.B., D.S.O., M.V.O. (<i>on leave</i>) | Agent, B. B. & C. I. Railway | 9th March 1920. |
| | J. E. JACKSON, Esq., C.I.E. (<i>Acting</i>) | .. .. . | 4th June 1923. |
| 5. | THE GENERAL OFFICER COMMANDING,
BOMBAY DISTRICT (MAJOR-GENERAL
H. A. V. CUMMINS, C.M.G.) | | 20th Jan, 1922. |
| 6. | R. McLEAN, Esq. (<i>on leave</i>) | Agent, G. I. P. Railway | 5th May 1922. |
| | D. A. FENTON, Esq., (<i>Acting</i>) | Chief Transportation Superintendent,
G. I. P. Railway | 26th May 1923. |
| 7. | CAPTAIN E. J. HEADLAM, C.M.G., D.S.O.,
A.D.C., R.I.M. | Director, Royal Indian Marine | 7th July 1922. |
| 8. | A. M. GREEN, Esq., I.C.S. | Collector of Customs | 27th Dec. 1922. |

Elected by the Chamber of Commerce.

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|-----|--|---|-------------------------|
| 9. | THE HON'BLE SIR ARTHUR FROOM, Kt.
(<i>on leave</i>) | Messrs. Mackinnon Mackenzie & Co. | 16th Dec. 1912. |
| | L. S. HUDSON, Esq. (<i>Acting</i>) | Do. | 1st May 1923. |
| 10. | H. T. GORRIE, Esq. | South British Insurance Co. Ltd. | 27th October 1920 |
| 11. | F. C. ANNESLEY, Esq. | Messrs. Killick Nixon & Co. | 1st April 1921. |
| 12. | N. BIRRELL, Esq. | Messrs. W. & A. Graham & Co. | 1st April 1922. |
| 13. | T. E. CUNNINGHAM, Esq. | Messrs. Turner Morrison & Co. Ltd. | 1st April 1923. |

Elected by the Indian Merchants' Chamber.

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|-----|--|--|-------------------------|
| 14. | THE HON'BLE SIR PURSHOTAMDAS
THAKURDAS, Kt., C.I.E., M.B.E. | Messrs. Narandas Rajaram & Co. | 4th February 1914 |
| 15. | DEVIDAS MADHOWJI THAKERSEY, Esq. | Messrs. Madhavji Thackersey & Co. | 1st April 1911. |
| 16. | LALJI NARANJI, Esq. | Messrs. Mulji Jetha & Co. | 1st April 1923. |
| 17. | CHOTALAL KILACHAND, Esq. | Messrs. Kilachand Devchand & Co. | 1st April 1923. |
| 18. | ISHWARDAS LAKSHMIDAS, Esq. | Messrs. David Sassoon & Co. | 1st April 1923. |

Elected by the Bombay Municipality.

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|-----|--|--|--------------------------|
| 19. | THE HON'BLE MR. PHIROZE C. SETHNA,
O.B.E. | Messrs. Phiroze C. Sethna & Co. | 10th August 1916. |
| 20. | FAZUL IBRAHIM RAHIMTULLA, Esq. | Messrs. Fazulbhai Ebrahim & Co. | 7th February 1921. |

Elected by the Millowners' Association.

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|-----|--------------------------------|--------------------------------|-----------------------|
| 21. | N. B. SAKLATVALA, Esq., C.I.E. | Messrs. Tata Sons, Ltd. | 1st April 1923. |
|-----|--------------------------------|--------------------------------|-----------------------|

Principal Officers of the Board

At the date of this Report.

W. R. S. SHARPE Deputy Chairman.

Engineering Department.

A. C. W. FOSBERY, M. INST. C.E. Chief Engineer. (*On leave preparatory to retirement.*)
W. H. NEILSON, O.B.E., M.A., M. INST. C.E.,
M.I. MECH. E. Chief Engineer. (*Acting Chairman.*)
J. MCCLURE, M. INST. C.E. Acting Chief Engineer.
C. W. WALES, M. INST. C.E. Acting Deputy Chief Engineer.
B. C. ROWLANDSON Executive Engineer (Railway).
F. G. CARRON, M. INST. C.E. Do. (Construction).
A. HALE-WHITE, M.A., A.M.I.C.E. Do. (General Works). (*On leave.*)
F. J. GREEN, B.Sc., A.M.I.C.E. Acting Do. (General Works).
G. E. TERREY Acting Executive Engineer (Dredging).
FRAMJEE RUTTONJEE Executive Engineer (Cotton Depot, Constn.)
MANECKJEE RUTTONJEE, L.C.E.,
A.M. INST. C.E. Do. (Staff Quarters, Constn.)
R. McMURRAY, M. INST. M.E. Mechanical Superintendent.
J. A. MACDONALD, M.S.A. Architect.

Port Department.

CAPTAIN G. H. FINNIS, C.B.E., R.I.M. ..Port Officer. (*On leave.*)
CAPTAIN H. MORLAND, R.I.M. ..Officiating Port Officer.
COMMANDER H. M. K. MOLLIET, O.B.E.,
R.I.M. Assistant Port Officer.
C. S. I. MACKENZIE Harbour Master.
H. E. JOHNSON Senior Dock Master. (*On leave.*)
W. S. HOSEASON Acting Senior Dock Master.

Secretary's Department.

C. M. HANSON, B.A. Deputy Secretary. (*On leave.*)
N. M. MORRIS Do.
T. B. HAWKINS.. ..Acting Deputy Secretary.

Accounts Department.

J. TYERS Chief Accountant. (*On leave preparatory to retirement.*)
C. P. GAY Acting Chief Accountant.
W. E. McDONNELL Acting Deputy Accountant.
J. F. PEREIRA, B.A. Do. Do.

Docks Department.

A. E. PINSENT Docks Manager. (*On leave preparatory to retirement.*)
C. N. RICH, B.A. Acting Docks Manager.
O. WHARTON Deputy Docks Manager.
F. A. BORISSOW Do. do.
W. G. H. TEMPLETON Acting Deputy Docks Manager.
P. A. DAVIES Deputy Docks Manager (Office). (*On leave.*)
F. CORDEIRO Acting Deputy Docks Manager (Office).

Land and Bunders Department.

F. H. TAYLOR, P.A.S.I., M.R.S.I. Manager.
B. C. DURANT Deputy Manager.

Railway Department.

J. R. REYNOLDS, C.I.E. Manager.
D. G. M. MEARNS Deputy Manager.
E. G. LILLEY, B.A. Deputy Manager. (*On leave.*)
A. F. WATTS Deputy Manager.

Stores Department.

H. E. LEES Controller of Stores.

Medical Department.

DR. W. NUNAN, B.A., M.D., B.Ch. Administrative Medical Officer.
DR. F. D. BANA, M.B., M.R.C.S., D.P.H.,
D.T.M. & H. Medical Officer, Prince's Dock Dispensary.

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Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1922-23.

The actual working results of the year 1922-23 were closely approximate to the budget expectations. The receipts under all heads amounted to Rs. **2,59,62,351** against estimates of Rs. 2,65,16,000 and actuals of Rs. 2,17,17,589 during the previous year. The estimates included a sum of Rs. 6,00,000 as additional railway terminals expected under the fresh settlement to be made with the G. I.P. and B. B. & C. I. Railway Companies, but these were not realised as the question had to be referred to Government for decision, owing to no agreement being arrived at with the Railway Companies. The total expenditure (excluding special expenditure met from special receipts) aggregated Rs. **2,57,74,652**, the result of the year being a net surplus of Rs. **2,32,216** available for transfer to the Revenue Reserve Fund, which will then amount to Rs. 60,89,376. The Pilotage Account showed a deficit of Rs. 44,517 which has been met by withdrawal from the Pilotage Vessels Replacement Fund. The deficit was due to increased working expenses, mainly on the steam pilot vessel. To preserve an equilibrium between pilotage receipts and expenditure for the ensuing year, a surtax of 12½ per cent. has been imposed on Pilotage fees from 1st April 1923.

General
Remarks on
the year's
working.

2. The revenue was the highest in the annals of the Trust. The receipts from ground and shed rents at the docks amounted to Rs. 14,84,449 against Rs. 23,25,082 during the previous year and Rs. 60,08,443 in 1920-21. The decrease was due to quicker clearance of cargoes from the docks and is an indication of the return of pre-war conditions in the import trade of Bombay. A policy of retrenchment and economy in expenditure was continued during the year under report, and the actuals show a saving of about Rs. 3 lakhs as compared with the original estimates and of about Rs. 7 lakhs as compared with the revised estimates.

3. The rebate of 25 per cent. allowed to Government on the principal sources of revenue derived from military traffic at the docks was discontinued from 1st October 1922. The rebate allowed during April to September 1922 amounted to Rs. 56,000, making a total rebate of Rs. 31,33,000 from 1st October 1917.

4. The total tonnage of cargoes dealt with at the docks and bunders during the year was 6,835,000 tons against 6,725,000 tons in the previous year. The following figures show the comparison in detail :—

		Imports.		Exports.	
		1921-22.	1922-23.	1921-22.	1922-23.
Docks	.. ..	2,394,000	2,157,000	2,133,000	2,740,000
Bunders	.. ..	1,584,000	1,342,000	614,000	596,000
Total	.. ..	<u>3,978,000</u>	<u>3,499,000</u>	<u>2,747,000</u>	<u>3,336,000</u>

5. The number of vessels which entered the docks during 1922-23 was 1,332 as against 1,536 vessels during 1921-22. The number of vessels berthed at the harbour walls of the docks decreased to 575 compared with 592 in 1921-22.

6. The Docks Hamallage (Labour) Department met the demands for labour, both for trade and military purposes, satisfactorily throughout the year, and it is pleasing to record that the docks labour was not affected by any unrest. The average daily number of dock labourers engaged was 3,914, against 4,906 in 1921-22, of which an average of 223 was supplied for Government purposes against 1,134 in 1921-22. The highest number of men engaged on any one day was 6,651 against 6,777 in 1921-22.

7. The docks revenue collections for 1922-23 amounted to Rs. 152 lakhs, of which, approximately Rs. 2 lakhs was derived from military traffic against Rs. 116 lakhs and Rs. 9 lakhs respectively in the previous year.

8. The dry docks were occupied by 223 vessels during the year, being 35 less than the number dealt with during the preceding year. The total tonnage decreased to 738,588 tons, being 88,060 tons less than the tonnage of the preceding year.

9. The Ballard Pier berth was used by 215 vessels against 311 during the previous year. A regular service of postal and passenger trains to and from the station in connection with the incoming and outgoing mail and passenger steamers was maintained and 275 trains were run during the year, as against 306 in the preceding year. The temporary accommodation provided at the station for the convenience of ocean-going passengers was made use of by 3,304 adults and 450 children. The largest number of passengers occupying the rooms on one day was 81 adults and 25 children. To provide for the greater comfort of passengers, wash-hand basins with water connections were provided in the bed-rooms at a cost of Rs. 8,700.

10. In view of the need for increased accommodation for passenger vessels and transports, the Trustees sanctioned plans and estimates for the conversion of one of the oil berths at the Alexandra Dock Harbour Wall for the embarkation and disembarkation of passengers and troops. The work which is estimated to cost about a lakh of rupees, was taken in hand at the end of the year and is now completed.

11. There was a general decrease of traffic at the bunders, the tonnage dealt with having fallen from 2,198,000 tons during 1921-22 to 1,938,000 tons during 1922-23. The decrease was specially noticeable in timber and building materials. On the land estates also, there was practically no demand for new leases owing to the financial stringency caused by the general depression in trade.

12. The traffic of the Port Trust Railway reflected the prevailing slackness of trade, the foreign inward and outward traffic dealt with during the year aggregating 447 lakhs of maunds as against 537 lakhs of maunds during 1921-22. The total revenue amounted to Rs. 23.28 lakhs during

the year as compared with Rs. 26·92 lakhs for the previous year, which, however, included a sum of Rs. 5·23 lakhs on account of arrears of terminals ; 99 troop, ambulance and other military specials were run during the year against 247 in 1921-22.

13. Expenditure on capital works during the year aggregated Rs. 163·93 lakhs, of which Rs. 46·40 lakhs was expended on new dredging plant, Rs. 42·16 lakhs on the new cotton depot at Mazgaon, Rs. 17·33 lakhs on the construction of the oil pier at Trombay with pipe line communication to Sewri, Rs. 11 lakhs on new rolling stock for the Port Trust Railway, Rs. 8·29 lakhs on the plant, filling, etc., for the reclamations at Mazagon-Sewri and Wadala and Rs. 4·20 lakhs on quarters for the superior and inferior staff. A loan of £1,600,000 (Rs. 240 lakhs) was raised in England to meet capital expenditure. An outstanding event of the year was the inauguration of the new Cotton Depot by H. E. the Governor of Bombay on the 13th March 1923.

REVENUE (Details.)

14. The year's Revenue, *excluding Special Receipts*, compares with that of previous years as follows :—

Average of three years ending 1916-17	..	..	..	..	Rs.	1,36,36,903
Do. do. 1919-20	..	..	..	..	..	1,89,31,041
During the year 1920-21	..	Rs.	2,22,97,561	} Average	..	2,33,25,833
Do. 1921-22	..	..	2,17,17,589			
Do. 1922-23	..	..	2,59,62,351			

Compared with the last five years the result of the working of the past year is as follows :—

		Income.		Expenditure.		Surplus.	Deficit.	Result of the year's working compared with previous years Appen- dix ' A '.
		Revenue		Expenditure				
		Proper.	Special	Proper.	Special			
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1917-18 ..	1,73,65,136	4,64,265	3,86,017	1,61,84,164	3,85,105	16,46,149	....	
1918-19 ..	1,88,62,316	3,99,830	4,30,053	1,82,27,029	4,30,053	10,35,117	....	
1919-20 ..	1,93,98,231	2,92,330	4,97,340	1,94,42,102	4,87,235	2,58,564	....	
1920-21 ..	2,20,31,745	2,65,816	5,58,218	2,21,57,968	5,14,701	1,83,110	....	
1921-22 ..	2,04,44,158	12,73,431	7,89,615	2,27,80,453	7,89,615	....	10,62,864	
1922-23 ..	2,09,96,302	49,66,049	8,71,019	2,57,74,652	8,26,502	2,32,216	....	

A comparative statement for the past ten years giving the details of revenue under the various departmental sections and heads is printed as Appendix A of this report.

15. The surplus for the year under report amounting to Rs. 2,32,216 will be transferred to the Revenue Reserve Fund, which thereafter stands as **Revenue Reserve Fund.**

REVENUE—continued.

follows :—

Total as per Administration Report, 1921-22	Rs.	59,64,407
Add—Revenue Surplus, 1922-23	„	2,32,216
	Rs.	61,96,623

Less—Appropriated for expenditure on special works not charged to Capital Account during 1922-23—

(1) Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops	Rs.	2,575
(2) Special additional Municipal General Tax in connection with riots in the city in November 1921	„	60,673
(3) Purchase of electrical trucks for experimental use at the Docks	„	35,295
(4) Constructing temporary blocks for sleeping accommodation for passengers alongside the Ballard Pier Station (balance of cost)	„	8,704
		<u>1,07,247</u>
	*Total Rs.	60,89,376

*Invested in public securities of the par value of Rs. 59,37,200	Rs.	58,12,162
Cash balance	„	2,77,214
Total Rs.		<u>60,89,376</u>

Taking the securities at their market value and adding the amount set aside in the Securities Depreciation Fund against depreciation of Revenue Reserve Fund securities, the actual value of the Revenue Reserve as at 31st March 1923 amounts to about 53 lakhs of rupees.

Wharfage Fees. 16. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 71,27,568, being an increase of Rs. 12,90,084, as compared with the corresponding figure for 1921-22. The increase is to a large extent due to the enhancement of the wharfage rate on cotton from 1st January 1922. Transshipment fees on cargo amounted to Rs. 1,19,891, a decrease of Rs. 36,516 as compared with the fees for the year 1921-22.

The following figures show the comparison of import and export wharfage for the last three years :—

Year.	Import Wharfage.	Export Wharfage.	Total.
	Rs.	Rs.	Rs.
1920-21	34,15,408	20,76,247	54,91,655
1921-22	35,81,142	22,56,342	58,37,484
1922-23	41,48,388	29,79,180	71,27,568

Dock Dues on Vessels. 17. The receipts from dock dues on vessels amounted to Rs. 5,21,456, a decrease of Rs. 55,717 as compared with the year 1921-22.

Ground and Shed Rents at the Docks. 18. Ground and shed rent receipts at the docks aggregated Rs. 14,84,449, a decrease of Rs. 8,40,633 as compared with the year 1921-22. The decrease is due to quicker removals of cargo from the transit sheds.

REVENUE—continued.

19. The amounts collected on account of surtaxes on rates in the different departments were as follows :—

Surtax in
the Bunders
and Docks
Departments.

	Rs.
Bunders	4,24,603
Wet Docks	45,41,446
	49,66,049

20. Including the outstandings of the previous year collected in 1922-23, the revenue at the docks from military traffic amounted to Rs. 2,19,831 as compared with Rs. 8,89,009 in 1921-22.

Revenue
from Military
Traffic.

21. Ground rent receipts at the bunders and from the land estates amounted to Rs. 30,21,735, an increase of Rs. 4,34,292 over the previous year. Rs. 3,30,336 of this increase was on account of lease rents, and Rs. 1,03,956 on account of monthly tenancies. The increase in lease rents was due to initial rents becoming payable on the leases of the Ballard Estate plots and other estates on expiry of the free time allowed for building purposes, and also to the accrual of enhanced rents under the old leases. In monthly tenancies the increased revenue was mainly due to enhanced demand for temporary occupations. The following figures afford a comparison :—

Land Estate
Ground
Rents.

				Rents realised.		Total. Rs.
				From leaseholds. Rs.	From monthly tenancies. Rs.	
1918-19				8,45,535	11,55,435	20,00,970
1919-20				9,27,952	13,17,900	22,45,852
1920-21				10,33,583	13,76,575	24,10,158
1921-22				11,18,955	14,68,488	25,87,443
1922-23				14,49,291	15,72,444	30,21,735

The total area of land let on leasehold at the end of the year was 1,311,164 square yards against 1,314,468 yards at the close of 1921-22. The number of leases existing on Port Trust estates on 31st March 1923 for which bills are rendered was 526 against 541 on the 31st March 1922.

22. The revenue from the Merewether and Hughes Dry Docks, Section IV, amounted to Rs. 4,56,206 as against Rs. 5,55,895 in the previous year, or a decrease of Rs. 99,689. The gross tonnage dealt with was 738,588 tons against 826,648 tons in the previous year, or a decrease of 88,060 tons.

Merewether
and Hughes
Dry Docks
Receipts.

23. The receipts of the Railway during the year amounted to Rs. 23,27,893 as against Rs. 26,92,217 in the previous year, a decrease of Rs. 3,64,324.

Port Trust
Railway
Receipts.

The decrease is mainly due to the fact that the revenue in 1921-22 included Rs. 5·23 lakhs on account of arrears of terminals.

The traffic earnings collected on account of the G. I. P. and B. B. & C. I. Railways, and paid over to them, totalled Rs. 1,44,11,000 as against Rs. 93,83,000 in 1921-22.

REVENUE—continued.

Interest
and Miscel-
laneous Re-
ceipts.

24. The receipts under this section amounted to Rs. 8,62,634 as against Rs. 6,67,450 in the preceding year. The increase is principally due to the interest earned by the temporary investment of Rs. 100 lakhs in the Government of India 6 per cent. Bonds, 1927.

Port De-
partment.

25. The revenue of the Port Department, Section VI, amounted to Rs. 5,35,267 as against Rs. 5,12,919 in the previous year, an increase of Rs. 22,348.

Pilotage
Account.

26. The Pilotage receipts, including interest on investments of the Vessels Replacement Fund, totalled Rs. 3,95,478, as against Rs. 4,77,442 in 1921-22. Pilotage, transporting and pilots' attendance fees realised Rs. 3,54,958 against Rs. 4,37,980 in the previous year. A sum of Rs. 44,517 had to be withdrawn from the Vessels Replacement Fund to meet the ordinary expenditure in excess of the receipts. A further sum of Rs. 3,453 was withdrawn from this fund to meet minor charges.

REVENUE EXPENDITURE (Details).

Compara-
son of ex-
penditure
with pre-
vious year
and with
Budget.

27. The total expenditure chargeable to revenue under the several heads of account is compared with the actuals of 1921-22 and the revised budget estimates for 1922-23 in the following statement :—

				Actuals, 1922-23, in comparison with			
				Actuals, 1921-22.		Revised Budget, 1922-23	
				More.	Less.	More.	Less.
				Rs.	Rs.	Rs.	Rs.
SECTION	I.—General						
	Charges..	16,54,692	17,68,786	16,65,274	10,582	..	1,03,512
"	II.—Bundlers & Land ..	13,26,831	14,73,713	13,05,915	..	20,916	1,67,798
"	III.—Railway Department	26,61,506	28,64,928	27,45,847	84,341	..	1,19,081
"	IV.—Wet Docks.	68,31,086	73,86,357	72,24,509	3,93,423	..	1,61,848
"	V.—Dry Docks	4,53,891	4,82,034	4,23,437	..	30,454	58,597
"	VI.—Rents ..	1,34,499	1,34,552	1,34,523	24	..	29
"	VII.—Debt Charges.	85,81,257	1,07,83,516	1,07,82,673	22,01,416	..	843
"	VIII.—Depreciation ..	3,04,000	6,54,000	6,54,000	3,50,000	..	..
"	IX.—Port Department	3,74,692	4,70,328	4,17,455	42,763	..	52,873
Total Expenditure (General and Port Department) ..		2,23,22,454	2,60,18,214	2,53,53,633	30,82,549	51,370	6,64,581
Pilotage		4,57,998	4,73,945	4,21,019	..	36,979	52,926
Special Expenditure ..		7,89,615	7,27,100	8,26,502	36,887	..	99,402
Grand Total..		2,35,70,067	2,72,19,259	2,66,01,154	31,19,436	88,349	99,402
Net Difference ..		..	..	..	30,31,087	..	6,18,105

The increase under the Railway Department is due to the enhanced cost of coal and heavy cost of repairs to engines. Under wet docks, the increase is accounted for by enhancement in Municipal taxation and higher

REVENUE EXPENDITURE Details—(continued.)

cost of coal. The contribution from revenue to depreciation account had to be increased by Rs. 3½ lakhs in view of the purchase of new plant and the heavy cost of repairs and renewals. The increase under debt charges was due to payments in respect of the further capital debt incurred in 1921 and 1922 for the progress of works. Every endeavour was made to effect economies in expenditure as far as was consistent with efficiency.

DEBT.

28. A Sterling Debenture Loan of £1,600,000, equivalent to Rs. 240 lakhs, was raised at 98 per cent. during the year by tender from the principal banks. The loan bears interest at 6 per cent. per annum and has a currency of 30 years. The average rate obtained by the Trustees on the proceeds of the loan being remitted to India was Rs. 99-0-0 per cent. Government have allowed the Sinking Fund for this loan to be calculated on a 5 per cent. basis of improvement. Sterling
Loan of 1922.

29. The total debt of the Board at the close of the year amounted to Rs. 20,69,66,318 of which Rs. 5,89,00,642 was due to Government and Rs. 14,80,65,676 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the accounts. Total Debt.

30. The total expenditure on Capital account since the constitution of the Trust (pages 3 and 8—15 of the accounts) amounts to Rs. 21,04,12,295 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 20,92,38,301. The cost of the old lightship "Colaba," the Kennerly and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 4,55,84,609 as under :— Total Ex-
penditure on
Capital Ac-
count.

	Rs.
General Sinking Fund (page 4 of the accounts)	1,91,60,129
Victoria Dock Sinking Fund (page 4 of the accounts)	56,45,454
Revenue Reserve Fund (par value and cash balance uninvested, pages 3 and 4 of the accounts)	62,14,413
Depreciation, Fire Insurance and other funds for special purposes (page 4 of the accounts)	41,25,080
Cash being amount of unspent balances of Loans (page 3 of the accounts)	1,04,39,533
	Rs. 4,55,84,609

TRADE AND TRAFFIC STATISTICS.

31. The value of the trade of the Port as shown in the Customs returns, inclusive of Government transactions, was Rs. 332 crores as compared with Rs. 305 crores in the previous year, or an increase of about 9 per cent. Aggregate
value of
trade of year.

TRADE AND TRAFFIC STATISTICS—*continued.*Appendix
"B". Traffic
Statistics.

32. Details of traffic in the most important items of the trade of the Port (Docks and Bunders combined) are given in the comparative statement for the last ten years printed as Appendix B of this Report.

Under imports, there was an increase of 25,000 tons in hardware and 61,000 tons in iron and steel, chiefly due to larger supplies from the continent. Imports of petrol showed an increase of 3,820,000 gallons in consequence of advantage being taken of the facilities afforded for the importation of bulk petrol by the practical completion of the Pier at Pir Pao. An increase of 40,000 tons has to be recorded in the importation of machinery, boilers and railway materials. Imports of piece-goods showed a welcome increase of 48,000 bales and cases, indicating a gradual improvement in market conditions.

A noticeable decrease occurred in imports of coal which fell from 811,000 tons in 1921-22 to 552,000 in 1922-23. The conditions which favoured large importations of foreign coal during the previous year disappeared in the year under review by the fall in prices of Bengal coal and the removal of transport difficulties. Decreases have also to be recorded in the imports of brick, tiles, chunam and sand (60,000 tons) and kerosene oil (3,117,000 gallons).

✓ In the export trade, the most noticeable feature was the increase in cotton, the figure of 2,879,000 bales exported in 1922-23 constituting a record. A large portion of these exports was taken by Japan. The exports of liquid fuel increased by 4,132,000 gallons, due to the larger number of oil fuel vessels visiting this port. Increases have also to be recorded in exports of manganese ore (104,000 tons), piece-goods (19,000 bales and cases), and seeds (196,000 tons). On the other hand there were decreases in exports of coal (84,000 tons) and twist and yarn (59,000 bales).

Traffic at
Warehouses.

33. The traffic at the warehouses during 1922-23 compared with that of the two previous years was as follows :—

				1920-21.		1921-22.		1922-23.	
				Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—									
Piece-goods and Yarn	..	Packages	..	153,488	96,617	163,333	1,00,361	96,934	125,927
Miscellaneous Goods	..	..	..	236,281	212,158	223,975	198,749	211,999	210,694
Total	..			389,769	308,775	387,308	299,110	308,933	336,621
WEIGHT GOODS—									
Miscellaneous	..	..	.. Tons	11,423	19,275	21,806	23,672	12,384	12,178
Metal	..	..	..	7,607	5,418	5,196	5,151	6,938	7,032
Total	..	..	..	19,030	24,693	27,002	28,823	19,322	19,210

The traffic at the Duty Paid Warehouses was normal and ample accommodation was available. The stock of piece-goods and yarns on 31st March 1923 was 34,000 packages as against 63,000 packages on 31st March 1922, 90,800 in 1921 and 34,000 in 1920.

TRADE AND TRAFFIC STATISTICS—continued

34. The sale of uncleared cargoes landed at the docks and bunders was carried out every month at this warehouse and the total gross proceeds for the 12 sales during the year amounted to Rs. 77,503 as against Rs. 1,44,773 in 1921-22. The docks transit sheds and yards were free from congestion during the year and the quicker clearances by importers resulted in a smaller number of packages being removed to this warehouse.

Sales Warehouse.

35. The traffic at the docks bonded warehouses was as follows :—

Docks Bonded Warehouses.

	1920-21.		1921-22.		1922-23.	
	Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—						
Piece-goods and Yarn.. Packages ..	17,700	10,519	51,090	49,145	44,707	52,555
Miscellaneous	14,239	14,658	13,109	15,002	8,972	9,686
WEIGHT GOODS -						
Miscellaneous .. Tons	30,644	34,157	32,081	28,090	41,576	46,252

The increase in the demand for accommodation for goods in bond experienced in 1921-22 continued during the year under report, and to meet the situation, the Collector of Customs was asked to reserve portions of A Warehouse, Alexandra Dock, and G2 Warehouse, Victoria Dock, as bonded warehouses as a temporary measure.

36. The number of steam and square-rigged Government and merchant vessels which entered the docks, or were berthed at the harbour walls and paid dues, are shown in Appendix C of this Report.

Number of Vessels in Docks and at Harbour Walls. (Appendix C.)

37. The numbers and tonnage of trade vessels that entered the port during the past ten years as shown in the Customs returns are shown in Appendix E of this Report.

Statistics of Vessels entered the Port. (Appendix E.)

38. Of the vessels which entered the docks 51 were over 470 feet in length and 43 between 450 and 470 feet, as against 54 and 52, respectively, in 1921-22. Of the vessels over 470 feet in length, 18 were over 500 feet long and 9 between 490 and 500 feet.

Dimensions of Vessels entering the Docks.

39. The largest vessel that entered the port was the S.S. "Laconia," length 601 feet, beam 74 feet, and gross tonnage 19,680 tons. The vessel with the deepest draft leaving the port was the S.S. "Anglo-Chilean" with a draft of 30'-5".

Dimensions of Vessels entering and leaving the Port.

40. One hundred and seventy-two vessels were detained in the stream for periods varying from 1 day to 8 days awaiting accommodation in the docks. In the case of 98 vessels the detention was for 2 days or less, and 74 vessels were detained from 3 to 8 days

Detention of Vessels.

41. The following figures show the occupation of the dry docks :—

Dry Docks. (Appendix D.)

			Days. 1921-22.	Days. 1922-23.
Merewether Dry Dock	.. .. .	..	353	360½
Hughes Dry Dock	{ Inner Section	..	195½	285
	{ Outer Section	..	339½	109½
			535	394

TRADE AND TRAFFIC STATISTICS—*continued.*

The number and tonnage of vessels day docked during the past ten years are shown in Appendix D of this Report.

The largest vessel dry-docked during the year was the S.S. "Kaisar-i-Hind" in the Hughes Dry Dock, 11,430 gross tonnage, 520'-0" long, 61'-25" beam. This vessel occupied the whole length of the dry dock with centre caisson removed for 1½ days.

The Trustees undertook the departmental working of the dry docks from February 1923 and engaged the necessary staff of shipwright foremen for the purpose. The Board also placed on record their appreciation of the highly efficient manner in which Sir Dhunjibhoy Bomanji had carried out the work of dry-docking contractor for 32 years.

MISCELLANEOUS.

Harbour inspection.

42. In view of the opening ceremony of the Mazagon Cotton Depot referred to in para 88 of this Report, the Trustees' annual inspection of Harbour and other Port Trust works was not held during the year under report.

Stores De- partment.

43. The prices of many commodities showed continuous and substantial reductions during the year. Contracts for Port Trust supplies were entered into in the case of oils, waste cotton, provisions, timber, sand, lime and miscellaneous country stores. Other articles were purchased through the medium of casual tenders with satisfactory results in regard to prices. The supplies of coal from Bengal were arranged through the Mining Engineer of the Railway Board. As the quality of Indian coal received for the use of hydraulic and marine engines was not giving complete satisfaction a quantity of Natal coal was purchased with a view to ascertaining whether better results would be obtainable.

Bunders and Land Department.

Sassoon Dock.

44. The military, having vacated their occupation at this dock, made over their sheds to the Port Trust at demolition value. In view of the urgent demand for covered accommodation by the cotton trade, these sheds were let for temporary storage of cotton.

Apollo Re- clamation.

45. The old Saluting Battery site was acquired from Government in order to carry out a necessary road improvement at the junction of Strand and Henry Roads which formed a dangerous corner.

Ballard Estate.

46. Eleven additional buildings were completed by lessees on this estate during the year. Eleven more are in course of construction. One plot had to be re-entered upon by the Trustees owing to the intended lessee failing to carry out his agreement.

Mody Bay Estate.

47. The Trustees have granted the Storaco Syndicate, Ltd., an option to lease a site in the Railway yard at Alexandra Dock for the erection of a Cold Storage Depot. The option extends to 31st December 1923.

MISCELLANEOUS—continued.

48. The rear portion of a house in Broach Street collapsed on 25th March 1923, resulting in the death of 14 persons. As the whole building is reported to be in an unsafe condition, the Trustees have requested the Municipal Commissioner to force the lessee to demolish it. **Elphinstone Estate.**

49. There were 21 fires on the Trustees' landestate during the year against 18 during 1921-22. The most serious one occurred on 12th November 1922 at Sassoon Dock resulting in damage to 2,500 bales of cotton belonging to Messrs. Volkart Brothers. The loss was estimated at Rs. 2½ lakhs, which was covered by insurance. **Fires.**

Railway Department.

50. With the exception of inward traffic in manganese ore, seeds and cotton, there was a general decrease of traffic on the Railway. The number of wagons received and despatched during the last two years compares as follows :— **Traffic.**

		Inward.		Outward.	
		1921-22.	1922-23.	1921-22.	1922-23.
Foreign	.. ..	48,363	59,730	86,733	59,523
Local	.. ..	45,152	45,250	47,019	45,926
Total		93,515	1,04,980	1,33,752	1,05,449

Appendix F shows details of the traffic dealt with in the different commodities as compared with the two previous years.

The principal decrease in outward traffic occurred in coal, as the G. I. P. and B. B. & C. I. Railways did not import coal to the same extent as in the previous year. With regard to local traffic, 6,000 wagon loads of cotton were booked for shipment in 1922-23 as against 3,000 in 1921-22. There was also an increase of 8,500 wagon loads in local grain and seeds traffic.

51. During the year 99 troop specials were run over the railway against 247 in the previous year. In addition 275 postal and passenger expresses were run to and from the Ballard Pier Station, as against 306 in the previous year. **Troop and Passenger Trains.**

52. The tonnage of rail-borne merchandise taken direct into the docks was 669,011 tons, an increase of 293,808 tons as compared with the previous year; the principal increases being in seeds, 133,736 tons; manganese ore, 88,745 tons; and cotton, 42,644 tons. **Rail-borne Traffic into the Docks.**

53. Thirty-one cases of accident were reported to Government during the year under the provisions of the Indian Railways' Act. Eight of these involved injuries, two of which proved fatal. In no case was the railway held to blame. Medical aid was promptly obtained in all cases. **Accidents.**

MISCELLANEOUS—continued.

*Prince's, Victoria and Alexandra Docks.***Fires.**

54. There were 17 fires at the docks wharves and sheds and on board vessels and craft while in the docks, against 16 in 1921-22. The most serious fire during the year occurred on board the S.S. "Wilcassino" in the Alexandra Dock on 16th November 1922, the damage done being estimated at Rs. 1,25,000. The fire gear of the docks and warehouses was regularly tested during the year and kept up to the usual standard of efficiency.

The construction of a special Fire Brigade Station to serve the docks area has been commenced by the Municipality; the Trustees have agreed to bear a moiety of the cost.

Accidents to Persons in the Docks.

55. The number of accidents to persons in the docks was 534, of which 25 were fatal, 122 serious and 387 slight, against 503 cases last year, of which 41 were fatal, 157 serious and 305 slight. Of the fatal cases, 8 were caused by falling into holds or lighters, 1 by falling into the dry docks, 1 by being run over by a wagon, 2 by falling into the dock basin and 13 were due to other causes.

Accidents to Vessels in the Docks.

56. Seven accidents to vessels in the docks occurred during the year, all of which were slight. In two cases, Port Trust officials were held to blame. Accidents to vessels in pilotage charge are referred to in para. 61

60-ton Floating Crane "Sarus."

57. This crane again performed a useful year's work at the docks. It was frequently requisitioned for use outside the docks and the Trustees had to levy an additional charge for the loss of time involved in such cases. The heaviest lift dealt with was a boiler weighing 49½ tons and the greatest tonnage lifted in one single day was 162¾ tons consisting of 10 packages.

Discharge of Coal inside the Docks.

58. Twenty-two colliers entered the Alexandra Dock and discharged 155,021 tons of coal at the special berths under arrangements made last year. The anticipation that discharge of coal inside the docks would become increasingly popular has not materialised and the demand for 1921-22 must be attributed to abnormal conditions arising from the heavy importations of foreign coal and the consequent shortage of lighters.

Crime in the Docks.

59. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1922, gives the following particulars which are compared with the corresponding returns of the two previous years:—

	1920.	1921.	1922.
Persons arrested	6,640	5,612	5,522
Number convicted	6,357	5,227	5,401
Percentage of convictions	95·72	93·14	97·80
Number of cases of thefts	1,156	423	357
Number of cases in which property was recovered ..	1,066	377	294
	Rs.	Rs.	Rs.
Amount of property stolen	92,609	57,259	53,630
Amount of property recovered	54,288	33,832	13,504
Percentage of value of property recovered	58·85	59·08	25·17

The Trustees continue to take steps to check pilferages in the docks by making the sheds burglar-proof, and a sum of Rs. 31,661 was spent during the year under report for this purpose.

MISCELLANEOUS—Continued.*Port Department.*

60. During the year 31 day tours and 36 night tours of inspection were made by the special officer in charge of this work. The number of cases in which fines were inflicted for the infringement of the regulations was 14 and the amount of the fines was Rs. 823 against Rs. 426 in the previous year. The number of light passes granted was 4,104 against 4,541 in the previous year. 433 lectures were given which were attended by 8,171 tindals and boatmen against 356 lectures attended by 8,266 tindals and boatmen in the previous year.

**Inspection
of Lights.**

Pilotage Department.

61. There were two minor accidents to vessels while in Port Trust pilotage charge during the year. On neither occasion was the pilot in charge held to be at fault.

**Accidents
to Vessels in
Pilotage
Charge.**

General.

62. The primary vernacular school maintained by the Trustees for the education of the children of dock labourers was well attended during the year. The number of pupils on the rolls on 31st March 1923 was 112 (of whom 16 were girls) against 96 in the preceding year. The school was inspected by the Deputy Educational Inspector and the Superintendent of Municipal Schools, who expressed satisfaction at the progress made. The school has been registered and admitted for the Municipal grant-in-aid.

**Vernacular
School at
Wari Bunder
for the child-
ren of Dock
labourers.**

63. The vernacular school for the children of railway employees at Wadala was also well attended during the year. The expenditure on the school amounted to Rs. 3,932.

**Vernacular
School at
Wadala for
Children of
Railway Em-
ployees.**

64. The proposed Municipal scheme for the drainage of the city and discharge into the harbour considered by the Port Trust Engineers to involve very serious probabilities of injury to the port, and this opinion was confirmed by two independent Harbour and Drainage Engineers nominated by the President of the Institution of Civil Engineers, London, whom the Trustees consulted in the matter. After very careful consideration, the Board have informed the Municipality and Government that they are unable to agree to the execution of the scheme and the whole question has been submitted to Government for decision.

**Proposed
Municipal
Scheme to
discharge Se-
wage effluent
into the
Bombay
Harbour.**

65. The Trustees have agreed to participate in the British Empire Exhibition to be held in London in 1924 along with the Government of Bombay and the principal local bodies of the city. An expenditure of Rs. 10,000 has been sanctioned from Port Trust funds for the purpose. The exhibits to be sent by the Port Trust will consist of models of the docks and the cotton depot and maps and photographic enlargements of the harbour.

**British
Empire Ex-
hibition.**

CAPITAL (Expenditure and Works).

**Capital
Expenditure.**

66. The aggregate expenditure on Capital Account during the year was Rs. 1,63,93,169 apportioned over the various works as follows :—

						Revised Estimates:	Actuals.
							Rs.
Section I.	{	Prince's Dock	..	..	..	73,500	71,437
		Victoria Dock	..	..	..	2,100	1,750
		New Works, Ordinary	..	..	..	1,07,19,800	86,06,746
„	II.	Alexandra and Hughes Docks Works..	..	..	..	6,64,600	3,55,824
„	III.	Port Trust Railway and Depots	..	..	..	1,03,02,200	73,57,412
						<u>2,17,62,200</u>	<u>1,63,93,169</u>

This outlay was met as follows :—

From Loan Balances for New Works, Ordinary	15,01,528
„ Alexandra and Hughes Docks loan balances	1,18,779
„ P. T. Railway and Depots loan balances	12,27,867
„ Sterling Loan in 1922-23	1,34,28,110
„ Receipts from hire of Railway wagons before the opening of the Railway	73,322
„ Sale proceeds of Property	43,563
	<u>1,63,93,169</u>

**Electric
Lighting,
Prince's and
Victoria
Docks.**

67. The substitution of gas by electric lights in these docks was continued during the year and a sum of Rs. 2,325 was expended thereon.

**Laying
Railway sid-
ings in Pri-
nce's Dock.**

68. Owing to the transfer of the Manganese Ore Depot from Wari Bunder to the Mazagon-Sewri Reclamation having made it impossible to cart ore into the docks for shipment, additional railway facilities had to be provided. Two sidings to serve the east and west quays of the Prince's Dock jetty were laid during the year at a cost of Rs. 64,609.

**Resurvey
of the Bom-
bay Harbour.**

69. The Harbour was completely resurveyed by the Royal Indian Marine Department, the Trustees contributing a portion of the cost amounting to Rs. 72,000.

**New Dredg-
ing plant.
Hopper Barge
"Spotbill"
and Hopper
Grab Dredger
"Chelura."**

70. As the dredging flotilla was found insufficient to cope with the needs of the port, orders were placed for additional dredgers and barges. The following vessels were completed and arrived in Bombay during the year under report :—

800-ton Self-propelling Hopper Barge "Spotbill."
1,500-ton Hopper Grab Dredger "Chelura".

In addition, the following vessels were in course of construction or delivery :—

One Bucket Ladder Dredger "Barbus."

Three Self-propelling 800-ton Hopper Barges, "Bustard,"
"Widgeon," and "Redshank."

CAPITAL—continued.

71. In order to facilitate and increase the output of work by the provision of up-to-date appliances, the purchase of several items of much-needed plant such as travelling cranes, concrete mixers and pile drivers was sanctioned. The expenditure under this head during the year amounted to Rs. 1,52,289.

**Special
plant for the
Engineering
Dept.**

72. Further progress was made during the year in the lay-out of this estate. The widening of Nicol Road to 100 feet with footpaths on the east and west sides, 12 and 10 feet wide respectively, and a central islet 8 feet wide, was completed. The other roads on the estate were also extended and the footpaths paved with Shahabad laddies. The expenditure during the year amounted to Rs. 1,91,981.

**Ballard
Estate Lay-
out.**

73. The necessity for extending the Administrative Offices by the addition of a new west wing has been recognised, but owing to the need of curtailing capital expenditure as much as possible, the work has had to be deferred. As a temporary alternative, the Railway Manager's Office was transferred to the Nicol Road building, which was adapted for his requirements, and structural alterations and re-arrangements were made in the Administrative Offices to afford the maximum of accommodation for departmental requirements.

**Mody Bay
Estate Ad-
ministrative
and Nicol
Road Offices.**

74. Plans and estimates, the latter amounting to Rs. 5,77,600, were sanctioned for the construction of a reinforced cement concrete building of 16 units to house Dredging Engineers, Workshops Foremen and other officers of this class. The work was commenced in November 1922 and good progress was made by the end of the year. The building will be called "Anderson House" after Mr. Charles Anderson, who retired in 1921 after rendering meritorious service for many years as Mechanical Superintendent of the Port Trust Workshops.

**Elphinstone
Estate—
Staff quarters
at Mazagon.**

✓

75. The construction of additional quarters for inferior staff was commenced during the year. 24 units in a two-storied building are being provided for peons, 132 units in a three-storied building are being built to house labourers of the Mahar caste and 64 units in a separate building to accommodate sweepers. The estimated cost of these quarters is nearly Rs. 5 lakhs, of which about a third was expended during the year 1922-23.

**Elphinstone
Estate—
Quarters for
peons, sweep-
ers and
Dock labour-
ers.**

76. Good progress was made during the year in the construction of the new offices for the Workshops. The building up to and including the second floor was entirely completed and the construction of the top floor commenced.

**Extension
of Port Trust
Workshop.**

77. There has been a marked increase in the number of oil-burning vessels regularly visiting the port, and to increase oil bunkering facilities, the liquid fuel pipe line was extended to certain berths in the Alexandra Dock.

**Liquid Fuel
Pipe Line for
bunker in g
Vessels.**

78. A commencement was made during the year on the work of providing a new coal bunder at Mazagon, which is also designed to provide additional facilities for the landing of timber if necessary. A passage into the site of the foundations for the banks of the bunder was dredged and the work of reclamation and foundations started. The total estimated cost of the work is Rs. 39,68,600, of which Rs. 5,10,525 was spent during the year under report.

**New Re-
clamation for
Coal.**

CAPITAL—continued.

Quarters for scavengers and sweepers at Tank Bunder.

79. A three-storied building to accommodate the scavengers employed by the Engineering Department on the northern portion of the Port Trust estate was constructed during the year.

Antop Village.

80. No additional units were constructed during the year in this village, but 12 permanent shops were erected and occupied for the sale of groceries, milk, refreshments, etc. These were greatly appreciated by the villagers, who now number nearly 1,600. The resident Medical Superintendent reports that the village remained free from small-pox and plague. The supervision of the village has been placed under the general charge of the Trustees' Land Manager.

Extension and improvement of Sewri Timber Ponds.

81. The scheme for extending and improving the accommodation for timber at Sewri, which was commenced in 1920-21, was completed during the year.

Revenue Office & quarters for Port Trust Staff at Sewri.

82. This building was completed and occupied from July 1922.

Improvements at Mahim Bunder.

83. Two new roads, each 30 feet wide and 345 and 132 feet long respectively, were constructed during the year. A latrine and a washing place were also provided to meet the convenience of the public.

Oil Pier at Trombay.

84. Considerable progress was made with this scheme and the western end of the pier head was completed. The first vessel to discharge petrol at the pier was the S.S. "Singu" on the 2nd May 1922. During the year under review, seven vessels have successfully discharged bulk cargoes of petrol and kerosene oil from Pir Pao into the installations at Wadala. Kerosene oil was pumped once, having been imported along with a cargo of petrol. The pier with its contingent works is being completed during the current year and should be able to cope with all demands of the trade.

Mazagon-Sewri Reclamation.

85. Levelling up of the low-lying parts of the Mazagon-Sewri Reclamation and resurfacing certain parts which have settled was continued during the year and an area of 93,479 square yards was surfaced.

Lay-out of land east of Grain Depot.

86. To provide accommodation for the brick and other trades dislodged by the work on the new Coal Bunder, a scheme for the lay-out of a portion of the Mazagon-Sewri Reclamation was sanctioned at an estimated cost of Rs. 4½ lakhs, of which Rs. 83,532 was expended by 31st March 1923.

Wadala Reclamation.

87. Considerable progress was made in the filling, roads and drains on this reclamation, intended chiefly for industrial purposes. The expenditure during the year amounted to Rs. 4,18,400.

New Cotton Depot at Mazagaon.

88. This work, which was described in detail in para 85 of the Administration Report for 1920-21, was so vigorously pushed on that the major and essential portion was completed well in advance of the scheduled time. The depot was formally opened and inaugurated by H. E. the Governor of Bombay on the 13th March 1923, and was the occasion of an imposing ceremony, a full description of which will be found in Appendix H of this Report.

CAPITAL—continued.

89. The provision of storage space on the Mazagon-Sewri Reclamation for coal and charcoal traffic was completed during the year. **Coal and Charcoal Depot.**

90. The construction of this approach, which had been deferred from 1918 when the overbridge was built, owing to the Municipality being unable to take up their portion of the work, was started during the year under report, after the necessary land had been acquired. **Western Approach to Victoria Road Over-bridge.**

91. Two gravity bank engines were received from England during the year and orders placed for six new tank locomotives required to deal with the cotton traffic. A siding was laid to the Government Telegraph Stores Yard on the Mazagon-Sewri Reclamation. **Port Trust Railway.**

92. The further expenditure on these docks during the year amounted to Rs. 3,55,825, making a total of Rs. 5,64,12,046 since the commencement of the work in 1904. The following are the principal details of the new expenditure incurred during 1922-23 :— **Alexandra and Hughes Docks.**

	Rs.
Extension of the engine house and provision of additional hydraulic power	1,86,318
Quarters for the Dry Dock Pumping Foreman	6,820
Additional berth, shed and road on the ferry wharf to provide greater facilities for coasting passengers ..	57,867
Extension of platforms at the Ballard Pier Station	13,400

93. Preliminary plans and estimates for this project have been prepared and are now under the serious consideration of the Trustees. **Proposed New Dock at Trombay.**

BOARD OF TRUSTEES.

94. During the year under report, 44 general meetings of the Board and 39 meetings of the Committees were held as against 49 and 61 respectively in 1921-22.

Appendix G shows the changes among the members up to the date of this Report.

95. The Bombay Port Trust Act was amended by the Legislative Council, increasing the number of Trustees of the Port from 17 to 21 (including the Chairman) from 1st April 1923. **Amendment of Port Trust Act.**

The amending Act also empowered the Chairman to delegate his powers of dealing with the staff whose monthly salary does not exceed Rs. 300 to certain Heads of Departments.

STAFF

Total Staff. 96. The total approximate number of employees engaged during the year was as under :—

Permanent Superior ..	2,293
„ Inferior ..	516
Temporary staff (exclusive of casual labour at the Docks)	11,603
Grand Total ..	14,412

Housing. 97. The Trustees' programme of providing housing accommodation for their employees was proceeded with and the expenditure on quarters during the year was Rs. 4·20 lakhs, the total expenditure to 31st March 1923 being Rs. 57·69 lakhs (exclusive of the cost of certain quarters constructed in conjunction with offices and other works.) The total number of employees housed to 31st March 1923 was 5,354 as against 5,237 at 31st March 1922. The construction of further quarters for the inferior and superior staff is being continued in the current year.

Attendance at Dispensary. 98. The average daily attendance at the Trustees' Dispensary at Prince's Dock was 82·38 against 88·56 in 1921-22 and 75·47 in 1920-21. There were 867 cases of injuries against 765 in the previous year. 1,145 sick certificates were granted. At the Wadala Dispensary for the Railway staff, the average daily attendance was 17·8 against 21·4 in 1921-22; 625 cases of accidents were treated and 530 sick certificates were issued against 444 cases of accidents and 753 sick certificates issued in 1921-22. During the calendar year 1922 there were 42 deaths in the superior and 12 in the inferior staff, as against 39 and 5 respectively, in 1921.

Revision of pay of Office Clerical Staff. 99. The pay of the last grade of the office clerical establishment was revised from Rs. 50-5-140 to Rs. 60-5-150 with suitable efficiency bars, with effect from 1st April 1923. The revision was made to bring the scale of pay in line with that of Government and other local bodies in Bombay.

Death, Leave and Retirement of officers. 100. The Trustees record with regret the death during the year of two valued officers, Messrs. N. M. George, Deputy Manager, and W. F. Duke, Assistant Manager, Land and Bunders Department.

101. Captain G. H. Finnis, C.B.E., R.I.M., Port Officer, proceeded on a year's leave from 3rd January 1923. Captain H. Morland, R.I.M., has been appointed officiating Port Officer in his place.

102. Mr. A. E. Pinsent, Docks Manager, proceeded on 28 months' leave preparatory to retirement from 26th February 1923, and the Trustees placed on record their appreciation of the excellent services rendered by him throughout the period of nearly 30 years spent in their employ. Mr. C. N. Rich, has been appointed to act as Docks Manager *vice* Mr. Pinsent.

STAFF—concluded.

103. Mr. J. Tyers, Chief Accountant, was unable to return to India on the expiry of his leave owing to reasons of health and applied for an extension of leave preparatory to retirement. The Trustees recorded their great regret that circumstances necessitated his leaving their service before the usual retiring age and they expressed their extreme appreciation of the devoted service rendered by Mr. Tyers in the various offices he had filled during the period of 29 years spent in their employ, especially as Secretary to the Board for 5 years and as Chief Accountant for 8 years. Mr. Tyers' judgment, initiative and knowledge of administration have been of most valuable assistance to the Board in the conduct of the affairs of the Trust. Mr. C. Pusey Gay continues to act as Chief Accountant in place of Mr. Tyers.

104. Mr. P. R. Cadell, C.S.I., C.I.E., I.C.S., Chairman of the Board, proceeded on eight months leave from 21st May 1923, and Government have appointed Mr. W. H. Neilson, O.B.E., M.A., M. Inst. C.E., M. I. Mech. E., Chief Engineer of the Trust, to act as Chairman. Mr. W. R. S. Sharpe, Secretary, has been appointed Deputy Chairman in Mr. Cadell's leave arrangements.

105. The Trustees are pleased to record their appreciation of the zeal and efficiency with which their officers in all departments have performed their duties during the year.

W. H. NEILSON,

Chairman.

21st August, 1923.

APPENDIX A.

Comparison of Receipts under the various heads during the past ten years ; increases or decreases during 1922-23 as compared with 1921-22 are also shown.

BUDGET HEAD.	1913-14.	1914-15.	1915-16.	1916-17.	1917-18.	1918-19.	1919-20.	1920-21.	1921-22.	1922-23.	Increase or decrease during 1922-23 as compared with 1921-22.	
											Increase.	Decrease.
SECTION I.												
BUNDERS.												
Wharfage fees ..	7,21,491	6,11,916	6,13,545	6,16,829	6,08,608	5,17,371	7,50,563	8,00,366	9,76,554	12,65,036	2,88,482	..
Basin rents and hard fees ..	82,769	82,297	77,606	83,724	86,554	86,197	76,561	1,00,586	2,00,282	1,71,059	..	29,223
Extra fees and wharfage ground rents.	64,324	51,653	41,263	41,771	88,562	92,462	1,17,996	1,34,506	1,15,169	92,711	..	22,458
Revenue from other sources .	1,54,980	1,08,623	1,14,023	1,13,978	1,08,524	1,01,220	1,56,767	1,72,146	1,49,616	1,41,434	..	8,182
Surtax ..	..	..	1,63,125	1,68,500	1,38,043	1,13,055	44,030	10	1,36,814	4,24,604	2,87,790	..
SECTION II.												
LAND.												
Ground rents ..	12,88,777	13,07,565	13,64,434	15,99,862	18,62,217	20,00,970	22,45,852	24,10,158	25,87,443	30,20,010	4,32,567	..
Warehouse, shed and godown rents.	7,11,319	*4,27,889	4,83,817	5,90,387	6,20,360	6,95,668	7,35,058	7,93,880	9,45,292	9,50,730	5,438	..
Railway siding fees ..	90,515	†67,418	1,114	916	..	..	..	..	..	..	..	..
Revenue from other sources .	30,426	39,563	41,958	48,579	57,801	56,781	1,24,967	1,72,221	1,42,542	92,558	..	49,984
SECTION III.												
RAILWAY DEPARTMENT.												
Freight—Local and Through	..	3,633	4,92,130	7,47,842	11,10,074	14,07,191	12,93,161	9,91,385	11,82,561	11,56,776	..	25,785
Terminal Charges ..	..	12,476	4,22,965	6,10,072	6,72,142	5,89,998	5,67,327	4,77,284**	11,93,594	9,36,989	..	2,56,605
Revenue from other sources .	..	792	82,055	1,36,171	1,87,428	1,21,862	1,65,175	1,65,269	3,16,062	2,34,128	..	81,934

SECTION IV.

PRINCES, VICTORIA AND
ALEXANDRA DOCKS.

Dock dues on goods ..	38,53,397	34,16,625	38,90,484	51,73,817	51,45,051	46,84,020	50,00,999	46,91,289	48,60,929	58,62,531	10,01,600	..
Dock dues on vessels ..	1,72,240	2,07,477	3,51,967	4,34,248	4,32,997	4,45,039	5,32,763	5,71,345	5,77,173	5,21,456	..	55,717
Ground and shed rents ..	3,46,800	8,56,417	8,83,742	16,47,598	23,57,073	38,64,519	31,35,481	60,08,443	23,25,082	14,84,449	..	8,40,633
Night and holiday work ..	1,53,723	2,21,284	2,11,648	3,89,079	2,13,087	1,83,801	3,09,251	2,82,723	2,70,872	2,60,502	..	10,370
Craneage ..	2,18,132	2,05,967	1,94,180	2,57,831	3,18,715	3,16,302	4,74,341	5,69,052	5,42,522	4,92,591	..	49,931
Unloading carts and wagon ..	1,39,296	1,02,432	1,04,293	1,42,800	1,30,570	91,877	1,24,510	1,00,828	1,31,254	2,07,194	75,940	..
Warehouses ..	2,33,938	2,93,110	4,31,573	4,21,838	4,02,293	3,80,916	4,30,950	5,58,382	7,29,355	7,80,182	..	..
Railway siding fees ..	58,234	1,05,200	3,542	..	..	..	..	..	..	..	..	..
Overside charges ..	69,866	79,880	1,25,897	87,775	1,00,890	75,037	1,43,784	1,42,395	1,99,306	3,08,758	1,09,452	..
Revenue from other sources ..	1,74,485	5,95,734	4,40,880	9,92,781	11,44,282	13,89,491	13,92,999	10,13,837	9,47,507	7,86,599	..	1,60,908
Surtax ..	..	..	10,42,513	14,00,861	1,84,064	1,31,720	73,173	61,282	9,93,397	45,41,446	35,48,049	..

SECTION V.

MEREWETHER AND
HUGHES DRY DOCKS.

Dues from vessels ..	1 68,637	2,80,907	2,65,809	3,65,810	4,66,658	5,16,936	3,42,169	4,12,971	5,34,818	4,56,207	..	78,641
Surtax ..	..	..	60,108	87,282	1,11,930	1,24,267	79,840	81,910	21,048	..	..	21,048

SECTION VI.

Interest and Miscellaneous ..

Interest and Miscellaneous ..	5,30,304	6,07,621	6,52,891	6,96,877	7,71,994	7,12,085	7,33,428	8,25,140	6,67,450	8,62,634	1,95,184	..
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SECTION VII.

Port Department ..

Port Department ..	3,12,920	2,80,931	2,40,734	2,45,768	2,01,353	1,85,879	2,60,842	3,06,407	3,90,746	5,35,267	1,44,521	..
Surtax ..	..	..	36,652	38,423	30,228	30,788	95,288	1,22,614	1,22,172	..	..	1,22,172
Pilotage Account ..	2,79,322	2,57,800	2,75,596	3,56,242	2,78,003	3,46,694	2,83,286	3,31,132	4,57,998	3,76,501	..	81,497
Surtax ..	23,910	20,986	23,327	6,099	..	..	..	..	..	..	..	..

Total Revenue

Total Revenue	98,79,805	1,02,73,192	1,31,33,761	1,75,03,760	1,78,29,401	1,92,62,146	1,96,90,561	2,22,97,561	2,17,17,588	2,59,62,352	61,39,852	18,95,088
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SECTION VIII.

Special Receipts ..

Special Receipts ..	3,21,858	3,04,410	3,19,596	3,02,205	3,86,017	4,30,053	4,87,235	5,58,218	7,89,615	8,26,502	36,887	..
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Grand Total ..

Grand Total ..	1,02,01,663	1,05,77,602	1,34,53,357	1,78,05,965	1,82,15,418	1,96,92,199	2,01,77,796	2,28,55,779	2,25,07,203	2,67,88,854	61,76,739	18,95,088
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*The Duty Paid Warehouses were transferred from the Bunders Department to the Docks Department on 1st April 1914.
† Railway siding fees under Sections II and IV were absorbed into the Railway Department earnings from the opening of the Railway in January 1915.

**Includes Rs. 5,23,058 on account of arrears of terminals from 1st January 1920 to 31st March 1921.

APPENDIX B.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years ; the increases or decreases during 1922-23 as compared with 1921-22 are also shown.

Particulars of the principal items of trade.		1913-14.	1914-15.	1915-16.	1916-17.	1917-18.	1918-19.	1919-20.	1920-21.	1921-22.	Increase or decrease during 1921-22 as compared with 1922-23.	
											Increase.	Decrease.
IMPORTS.												
Bricks, tiles, chunam and sand ..	Tons	326,000	260,000	266,000	266,000	272,000	286,000	303,000	414,000	403,000	343,000	60,000
Coal ..	"	656,000	588,000	109,000	47,000	73,000	50,000	75,000	318,000	811,000	552,000	259,000
Cotton ..	Packages	522,000	482,000	475,000	416,000	568,000	476,000	502,000	531,000	625,000	633,000	8,000
Firewood ..	Tons	96,000	87,000	93,000	88,000	88,000	89,000	80,000	83,000	80,000	68,000	12,000
Grain :—												
Rice ..	"	240,000	224,000	257,000	269,000	165,000	377,000	798,000	580,000	487,000	337,000	150,000
Wheat ..	"	27,000	42,000	46,000	22,000	15,000	45,000	97,000	44,000	115,000	51,000	64,000
Other kinds ..	"	31,000	22,000	28,000	29,000	27,000	23,000	39,000	50,000	51,000	29,000	22,000
Hardware ..	"	12,000	9,000	8,000	10,000	6,000	16,000	14,000	20,000	16,000	17,000	1,000
Do. Packages ..	Packages	125,000	98,000	89,000	93,000	56,000	58,000	102,000	108,000	65,000	90,000	25,000
Hay and straw ..	Tons	22,000	17,000	23,000	18,000	26,000	29,000	21,000	27,000	28,000	20,000	8,000
Iron and steel ..	"	238,000	175,000	84,000	53,000	33,000	29,000	77,000	158,000	174,000	2,35,000	61,000
Kerosene oil (packages) ..	Gallons	3,164,000	1,798,000	3,579,000	753,000	1,151,000	2,380,000	2,280,000	704,000	1,3210,00	403,000	918,000
Do. (bulk) ..	"	35,962,000	39,539,000	33,797,000	39,214,000	31,355,000	27,790,000	43,061,000	33,906,000	40,045,000	37,846,000	2,199,000
Liquid fuel (bulk) ..	"	3,523,000	1,475,000	2,588,000	5,660,000	8,976,000	18,511,000	19,603,000	24,773,000	37,087,000	40,070,000	2,983,000
Petrol ..	"	769,000	1,062,000	1,326,000	1,630,000	1,761,000	641,000	513,000	529,000	757,000	4,577,000	3,820,000
Machinery, boilers and Railway materials ..	Tons	139,000	131,000	76,000	41,000	23,000	35,000	80,000	142,000	161,000	201,000	40,000
Piece-goods ..	Bales and cases.	452,000	378,000	250,000	343,000	251,000	260,000	174,000	310,000	165,000	213,000	48,000
State railway and civil stores ..	Tons	18,000	26,000	26,000	74,000	113,000	198,000	188,000	92,000	74,000	78,000	4,000
Sugar ..	"	225,000	97,000	172,000	160,000	158,000	136,000	141,000	85,000	165,000	160,000	5,000
Timber ..	"	102,000	92,000	99,000	132,000	139,000	86,000	130,000	141,000	125,000	91,000	34,000
Twist and yarn ..	Bales	49,000	48,000	50,000	36,000	25,000	62,000	23,000	73,000	102,000	106,000	4,000
Wool ..	Packages	16,000	17,000	28,000	26,000	19,000	17,000	21,000	16,000	9,000	13,000	4,000

									EXPORTS.										
Bones	..	..	..	28,000	11,000	6,000	8,000	4,000	3,000	8,000	10,000	11,000	13,000	2,000	..	..	..	..	..
Coal	..	..	..	106,000	355,000	673,000	973,000	926,000	720,000	741,000	614,000	327,000	243,000	..	84,000	..	..	..	..
Cotton	..	..	..	2,195,000	2,249,000	2,102,000	1,795,000	1,867,000	951,000	2,085,000	1,721,000	2,556,000	2,879,000	323,000	..	..	..	..	..
Grain :—																			
Rice	..	..	..	79,000	89,000	92,000	151,000	206,000	261,000	219,000	151,000	107,000	101,000	..	6,000	..	..	..	..
Wheat	..	..	..	237,000	19,000	79,000	66,000	243,000	50,000	22,000	5,000	5,000	4,000	..	1,000	..	..	..	..
Other kinds	..	..	..	135,000	141,000	168,000	185,000	155,000	108,000	86,000	60,000	60,000	78,000	18,000	..	..	..	..	..
Groundnuts	..	..	..	51,000	21,000	42,000	67,000	46,000	9,000	37,000	12,000	28,000	42,000	14,000	..	..	..	..	..
Hides	..	..	..	404,000	526,000	498,000	1,341,000	..	..	..	..	..	..	..	..	..	..	..	..
Do.	..	..	..	..	..	..	..	12,000	13,000	6,000	3,000	2,000	2,000	..	..	..	..	..	..
Iron	..	..	..	31,000	21,000	13,000	20,000	6,000	2,000	7,000	13,000	16,000	30,000	14,000	..	..	..	..	..
Kerosene oil (packages)	..	..	..	4,696,000	5,075,000	4,699,000	5,533,000	4,678,000	3,219,000	5,401,000	3,523,000	5,963,000	4,690,000	..	1 273 000	..	..	..	..
Do. (bulk)	..	..	..	..	..	111,000	374,000	..	..	2,000	..	..	987,000	987,000	..	..	..	..	..
Liquid fuel (bulk)	..	..	..	571,000	623,000	314,000	123,000	448,000	1,528,000	1,302,000	2,359,000	4,029,000	8,161,000	4,132,000	..	..	..	..	..
Manganese ore ..	..	..	..	612,000	365,000	438,000	349,000	246,000	184,000	258,000	375,000	250,000	354,000	104,000	..	..	..	..	..
Myrabollams	..	..	..	31,000	36,000	36,000	23,000	20,000	17,000	37,000	23,000	32,000	33,000	1,000	..	..	..	..	..
Opium	..	..	..	3,000	100	1,500	4,000	3,000	2,000	1,000	..	100	100	..	..	..	..	..	..
Piece-goods	..	..	..	237,000	194,000	248,000	428,000	313,000	261,000	356,000	310,000	349,000	368,000	19,000	..	..	..	..	..
Seeds																			
Do.	..	..	..	822,000	518,000	433,000	513,000	263,000	295,000	380,000	287,000	313,000	509,000	196,000	..	..	..	..	..
Sugar	..	..	..	46,000	31,000	39,000	59,000	60,000	60,000	55,000	55,000	48,000	58,000	10,000	..	..	..	..	..
Twist and yarn ..	..	..	..	529,000	403,000	447,000	452,000	330,000	213,000	38,7000	279,000	316,000	257,000	..	59,000	..	..	..	..

APPENDIX C.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years:—

YEAR.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1913-14	1,009	2,749,553	570	386,044	1,579	3,135,597
1914-15	1,295	3,800,227	585	616,808	1,880	4,417,035
1915-16	1,232	3,466,725	562	472,996	1,794	3,939,721
1916-17	1,583	4,629,914	529	401,658	2,112	5,031,572
1917-18	1,587	4,244,722	482	501,856	2,069	4,746,578
1918-19	1,611	3,863,622	447	663,224	2,058	4,526,846
1919-20	1,564	4,253,083	600	621,737	2,164	4,874,820
1920-21	1,461	3,942,405	519	647,222	2,029	4,589,627
1921-22	1,536	4,167,236	592	728,732	2,128	4,895,968
1922-23	1,332	3,776,625	575	652,638	1,907	4,429,263

APPENDIX D.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years:—

YEAR.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1913-14	169	574,010	..	..	169	574,010
1914-15	163	569,820	70	373,320	233	943,140
1915-16	121	329,598	104	560,918	225	890,516
1916-17	121	397,487	155	797,588	276	1,195,075
1917-18	160	574,951	181	878,737	341	1,453,688
1918-19	171	496,906	191	826,710	362	1,323,616
1919-20	153	413,813	115	571,344	268	985,157
1920-21	117	252,688	131	666,110	248	918,798
1921-22	41	109,879	217	716,769	258	826,648
1922-23	84	142,989	139	595,599	223	738,588

APPENDIX E.

Number of Vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns:—

YEAR.	STEAMSHIPS.						SAILING VESSELS.					
	Foreign Trade.			Coasting Trade.			Foreign Trade.			Coasting Trade.		
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1913-14	763	2,263,450	1,656	1,678,539	2,419	3,941,989	142	14,882	45,931	699,644	46,073	714,526
1914-15	613	1,802,499	1,595	1,377,982	2,208	3,180,481	159	15,723	42,229	637,996	42,388	653,719
1915-16	611	1,752,325	1,648	997,891	2,259	2,750,216	223	20,307	43,129	656,808	43,352	677,115
1916-17	637	1,672,050	1,528	931,062	2,165	2,603,112	231	26,382	43,995	656,211	44,276	682,593
1917-18	434	1,192,937	1,379	886,020	1,813	2,078,957	345	40,902	26,747	493,044	27,092	523,946
1918-19	434	1,204,447	1,533	859,597	1,967	2,064,044	320	44,549	46,465	676,422	46,785	720,971
1919-20	732	2,206,439	1,774	1,392,824	2,506	3,599,263	264	34,536	43,724	587,731	43,988	622,267
1920-21	727	2,234,912	1,994	1,811,256	2,671	4,045,968	203	25,801	49,603	750,741	49,806	776,542
1921-22	784	2,492,516	2,181	2,097,099	2,965	4,589,615	200	26,503	55,138	785,060	55,338	811,563
1922-23	643	2,284,069	2,709	2,023,208	3,352	4,307,277	141	18,866	46,057	674,369	46,198	693,235

APPENDIX F.

Comparative statement of Traffic dealt with on the Port Trust Railway for the last 3 years:—

Commodity.	FOREIGN.						LOCAL.					
	Unloaded (in thousands of maunds).			Loaded (in thousands of maunds).			Unloaded (wagons).			Loaded (wagons).		
	1920-21	1921-22	1922-23	1920-21	1921-22	1922-23	1920-21	1921-22	1922-23	1920-21	1921-22	1922-23
Barley and Oats	3	..	4	..	..	..	..	..	19	11	..	19
Bones and Bonemeal	290	278	339	12	27	..	197	180	98	206	173	98
Bricks	92	61	214	10	10	48	..	7	23	..	6	22
Bauxite	..	4	41	..	..	..	..	..	..	..	..	..
Cement	13	72	46	101	200	136	154	420	316	160	440	310
Chemicals	42	14	..	53	9	106	16	28	19	10	20	18
Cinder and Coal ashes	..	..	36	..	..	14	..	..	..	..	..	2
China Clay	..	..	..	348	240	203	..	..	..	2	2	..
Chunam	130	83	880	46	62	112	3	4	11	4	4	11
Charcoal	9	9	..	10	2	..	..	..	..	..	..	..
Coal	12,396	4,709	3,164	1,385	13,275	6,117	1,606	5,433	1,303	1,583	5,462	1,199
Cotton	871	1,916	3,104	90	86	31	1,763	3,256	6,220	1,747	3,335	6,172
Cottonseed	809	1,267	2,640	13	5	..	2,116	3,047	7,663	2,119	3,129	7,668
Dry fish	3	20	6	353	342	221	..	..	..	..	..	2
Empty tins and drums	6	235	41	106	144	32	135	138	186	223	173	188
Firewood	9	..	2	..	28	..	23	13	2	11	..	..
Flour	2	..	..	2	1	6	16	..	..	..	..	..
Grain and Seeds	453	413	1,334	1	..	1	224	1,553	4,604	219	1,435	4,578
Gram and Pulses	31	..	7	78	10	..	..	..	..	8	..	..
Groundnuts	61	212	484	..	..	..	100	648	1,669	122	592	1,675
Gunny bags	9	5	8	7	34	51	13	67	46	9	63	46
Hemp	38	2	1	2	..	..	..	..	..	..	..	..
Hides	120	118	106	17	2	..	56	46	..	59	51	44
Iron	172	159	104	681	680	1,003	121	802	484	95	735	500
Kerosene oil in bulk	2	..	..	767	998	882	..	..	..	2	4	2
Kerosene oil in tins	3	..	..	3,921	4,549	2,303	35	44	71	51	60	66
Kutchra	5	..	..	..	32	..	1,036	810	1,023	1,004	806	1,024
Linseed	756	756	791	2	1	..	1,556	1,619	2,589	1,558	1,658	2,604
Liquid fuel	3	..	..	244	273	183	291	241	178	279	252	177
Live stock	13	..	..	3	..	..	..	2	..	..	2	..
Lubricating oil	3	5	1	459	454	172	934	1,067	843	993	1,034	880
Machinery	..	..	4	..	242	577	..	144	51	..	171	53
Manganese ore	8,977	4,860	11,911	1	..	3	10,023	8,300	14,395	10,223	9,225	14,396
Mangalore tiles	1	..	..	414	442	325	..	..	1	..	..	1
Military stores	3,033	2,893	112	1,782	1,197	343	19,946	9,647	854	20,174	9,630	871
Petrol	144	349	28	..	64	83	3	..	..	3	..	5
Piece-goods	5	..	..	33	4	9	..	..	..	..	..	..
Railway Material	520	362	108	1,954	480	2,627	142	1,065	289	169	1,190	981
Rapeseeds	218	88	226	6	..	..	737	367	951	759	387	252
Rice	54	3	..	5,696	5,562	1,247	4,249	2,195	631	4,284	2,286	652
Salt	..	..	8	318	422	486	1	16	93	2	16	94
Sundries	1,210	1,612	221	1,474	1,491	841	1,325	3,539	1,043	1,390	4,161	982
Tin plates	..	..	5	16	13	6	514	319	366	492	373	368
Timber	190	127	28	777	1,185	562	2	38	16	6	48	16
Wheat	114	67	..	29	438	1	73	97	11	75	96	11
Total	30,810	20,699	26,004	21,211	33,004	18,731	47,410	45,152	46,117	48,052	47,019	46,087

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Appendix G.

Changes among the members of the Board up to date of this Report.

Name.	Particulars.
MR. J. A. KAY	Elected by the Millowners' Association from 7th September 1922 <i>vice</i> Sir Vithaldas D. Thackersey, Kt., deceased. Ceased to be a Trustee from 31st March 1923 as his term of office expired.
CAPTAIN G. N. FORTEATH, R.I.M.	Appointed by Government from 6th September 1922 until further orders to act as a member of the Board <i>vice</i> Captain E. J. Headlam, C.M.G., D.S.O., A.D.C., R.I.M., on such occasions as the latter is absent from Bombay.
MR. H. B. CLAYTON, I.C.S.	Returned from leave on 10th October 1922. Re-appointed by Government for a term of two years from 1st April 1923.
MR. J. A. STEVENS, C.I.E., O.B.E.	Resigned from 14th October 1922.
MAJOR-GENERAL SIR HENRY FREELAND, K.C.I.E., C.B., D.S.O., M.V.O.	Returned from leave on 17th October 1922. Re-appointed by Government for a term of two years from 1st April 1923. Proceeded on leave from 4th June 1923 to 3rd October 1923.
MR. C. R. WATKINS, C.I.E.	Appointed by Government from 24th October 1922 <i>vice</i> Mr. J. A. Stevens resigned. Resigned from 18th December 1922.
MR. F. C. ANNESLEY	Proceeded on leave from 30th November 1922 to 31st March 1923. Re-elected by the Chamber of Commerce for a term of two years from 1st April 1923. Returned from leave on 17th April 1923.
MR. A. M. GREEN, I.C.S.	Appointed by Government from 27th December 1922 <i>vice</i> Mr. C. R. Watkins resigned. Re-appointed by Government for a term of two years from 1st April 1923.
MR. H. P. HEBBLETHWAITE	Elected by the Chamber of Commerce to act for Mr. F. C. Annesley on leave from 27th December 1922.
THE HON'BLE SIR ARTHUR FROOM, Kt.	Proceeded on leave from 2nd January 1923 to 31st March 1923 and from 1st May 1923 to 29th February 1924. Re-elected by the Chamber of Commerce for a term of two years from 1st April 1923.
MR. L. S. HUDSON	Elected by the Chamber of Commerce to act for the Honble Sir Arthur Froom, Kt, during the two periods of his leave from 6th January 1923 and 1st May 1923 respectively.
MR. MAHOMEDBHoy CURRIMBHoy EBRAHIM	Ceased to be a Trustee from 31st March 1923 as his term of office expired.
MR. T. W. DOWDING	Do. do.
MR. VITHALDAS DAMODAR GOVANDJI	Do. do.
SIR LAWLESS HEPPER, Kt.	Appointed by Government for a term of two years from 1st April 1923.
THE HON'BLE MR. PHIROZE C. SETHNA, O.B.E.	Elected by the Bombay Municipality for a term of two years from 1st April 1923.
THE HON'BLE SIR PURSHOTAMDAS THAKURDAS, Kt C.I.E., M.B.E.	Elected by the Indian Merchants' Chamber for a term of two years from 1st April 1923.
MR. DEVIDAS MADHOWJI THACKERSEY	Do. do.

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Appendix G.—*Contd.*

Name.	Particulars.
MR. H. T. GORRIE.. .. .	Re-elected by the Chamber of Commerce for a term of two years from 1st April 1923.
CAPT. E. J. HEADLAM, C.M.G., D.S.O., A.D.C., R.I.M..	Re-appointed by Government for a term of two years from 1st April 1923.
THE GENERAL OFFICER COMMANDING, BOMBAY DISTRICT. (MAJOR-GENL. H. A. V. CUMMINS, C.M.G.)	Do. do.
MR. FAZUL IBRAHIM RAHIMTULLA	Elected by the Bombay Municipality for a term of two years from 1st April 1923. Proceeded on leave from 10th June 1923 to 31st August 1923.
MR. N. BIRRELL	Re-elected by the Chamber of Commerce for a term of two years from 1st April 1923.
MR. R. MCLEAN	Re-appointed by Government for a term of two years from 1st April 1923. Proceeded on leave from 26th May 1923 to 12th October 1923.
MR. LALJI NARANJI	Elected by the Indian Merchants' Chamber for a term of two years from 1st April 1923.
MR. T. E. CUNNINGHAM	Elected by the Chamber of Commerce for a term of two years from 1st April 1923.
MR. CHOTALAL KILACHAND	Elected by the Indian Merchants' Chamber for a term of two years from 1st April 1923.
MR. ISHWARDAS LAKSHMIDAS	Do. do. Proceeded on leave from 18th June 1923 to 31st July 1923.
MR. N. B. SAKLATVALA, C.I.E.	Elected by the Millowners' Association for a term of two years from 1st April 1923.
MR. P. R. CADELL, C.S.I., C.I.E., I.C.S., (<i>Chairman.</i>)..	Proceeded on leave for 8 months from 21st May 1923.
MR. W. H. NEILSON, O.B.E., M.A., M. INST. C.E., M.I.Mech.E.	Appointed to act as Chairman from 21st May 1923.
MR. D. A. FENTON	Appointed to act for Mr. R. McLean, on leave, from 26th May 1923.
MR. J. E. JACKSON, C.I.E.	Appointed to act for Major-General Sir Henry Freeland, on leave, from 4th June 1923.
CAPTAIN W. K. THYNE, R.I.M.	Appointed from 12th July 1923 until further orders to act as a member of the Board <i>vice</i> Captain E. J. Headlam on such occasions as the latter is absent from Bombay.

Appendix H.

Opening Ceremony of the New Cotton Depot at Mazagón.

At 5 p.m. on Tuesday, 13th March 1923, the Trustees assembled at the new Cotton Depot, Mazagon-Sewrce Reclamation, to witness the inauguration of the Depot by His Excellency Sir George Lloyd, G.C.I.E., D.S.O., Governor of Bombay, and to carry out the programme approved of previously by the Board.

About 1,200 guests, including a large number of members of the Legislative Council, were present in the amphitheatre on Cotton Avenue. Some 300 of the guests availed themselves of the special train from Ballard Pier provided by the Port Trust Railway. ✓

His Excellency the Governor was received on arrival by the Chairman, who presented the Trustees, the Heads of Departments, the Executive Engineer in charge, Cotton Depot Construction, and the principal Contractors.

His Excellency having been conducted to his seat on the dais, the Chairman delivered the following speech :—

YOUR EXCELLENCY,

In asking you on behalf of the Trustees, to declare the new Cotton Depot inaugurated, I believe that we are justified in claiming this to be an event of the greatest importance, not merely in the life of the Bombay Port Trust, but in the progress of Bombay's premier industry. History tells us that cotton was the best known of the early products of Western India which found their way to Egypt and to Rome. In the most ancient times the cotton of Guzerat was exported to the Far East as it is to the present day. Within a few years of the passing of the Island to the British Crown, and the consequent foundation of the present city, ships were being laden in this harbour with the cotton of Broach and of Surat. Almost simultaneously the weaving industry sprang up. So far back as 1672 we find the first mention of local manufacture of cotton cloth and in 1677 the President of the Surat Factory states his assurance that the Island can afford as good cloth as any made in India : with the result that in 1735 the Directors wrote from London that the Bombay stuffs were much esteemed. [Throughout the eighteenth century cotton was exported from Bombay in large quantities to meet more particularly the wants of Bengal and of China, while towards the end of that century its exportation on a larger scale to the United Kingdom began.] The ever-increasing demand for cotton in the markets of the world was the reason for the repeated efforts of the Government of Bombay to extend the cultivation of cotton throughout the Presidency, and to improve its quality. To these efforts was due the markedly successful cultivation of the crop throughout the Deccan and the Karnatak. The position of Bombay and its convenience for the great areas of cotton cultivation seemed marked out by the finger of Providence. It lay within easy reach by sea of the cotton growing districts lying to the North and South : while the construction of railways made it by far the nearest and most convenient centre for the inland areas. When the Mill industry was started by the establishment of the first Spinning and Weaving Mill in 1858, the central position of the Island and the presence of a large supply of industrious labour from the neighbouring Konkan districts made the success of that undertaking inevitable. A few figures may be given to show that cotton is King of all branches of trade in Bombay. Of the total export of articles of Indian manufacture to foreign countries in the year 1921-22, the value of raw cotton was 61·44 per cent. of the whole, while cotton twist and yarn was 10·33, and cotton manufactures 7·74 per cent. ✓

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That is to say, of the whole export trade from Bombay of Indian goods, cotton and its products represented just upon 80 percent. Similarly the coasting trade, which is of such importance to Bombay, depends for its imports principally on raw cotton, and for its exports on cotton manufactures. The amount of cotton utilised in the Bombay Mills in the year 1921-22 was 1,074,198 bales.

In the early days of the trade in Bombay, the cotton was dealt with on the Green in front of the present Town Hall. But the congestion thereby caused in the centre of the Fort led to its transfer in 1844 to Colaba. With its facilities for landing cotton brought by country craft, and for loading it for vessels in the Harbour, and with the then ample open space around it, Colaba at that time was the most convenient situation for the trade. It could not then be foreseen that the greater part of the cotton would be brought by rail into railway yards, most of them at a distance from the Cotton Green : or that the cotton for Overseas would be loaded into Docks lying well North of Colaba : or that the Spinning and Weaving Mills would spring up in all parts of the Island, separated from the Cotton Green by buildings and population of an ever-increasing density. The Cotton Green was thus firmly established at Colaba when the Port Trust came into being. The history of that body may be briefly recorded. Up to the sixties of last century, there was no constituted body to look after the harbour and sea-borne trade. Pilotage and the lighting of the harbour were left much to themselves : while the landing and loading of goods were so insufficiently looked after that there was great danger of the undoubted rights of Government over the foreshore passing into private hands, and of restrictive monopolies being established. It was the situation arising from these circumstances that caused the Government of Sir Seymour Fitzgerald in 1867 to press on the Government of India and the Secretary of State the necessity for creating a public Trust, and led to the constitution of the Port Trust in 1873, fifty years ago.

The first care of that body was to provide Docks adequate to the trade requirements of the time, and this was done by the construction of the Prince's and Victoria Docks. But it soon became manifest that further Docks would be required, and that the scattered industrial undertakings should be collected and moved Northwards. The Trustees have from the first steadily kept in view the necessity for expanding their estate, so as to provide facilities for all the new and increasing branches of trade. At the same time the necessity for improving the very deficient railway communications with the Docks became increasingly apparent. It was thus, in the year 1894 that the idea of a Port Trust Railway was first proposed and was finally approved by a Commission in 1900. It was necessary simultaneously to provide land for the displaced and congregated trades, and for the railway yards removed from elsewhere. It was therefore resolved to reclaim the area on a portion of which we now stand. The reclamation amounted to 571 acres, and added $4\frac{1}{2}$ per cent. to the area of the Island. It was carried out between the years 1909 and 1913 by dredging from the bed of the harbour, with surfacing of earth brought from Trombay and elsewhere. On this area is accommodated not only the Cotton Depot, but depots for grain, seeds, manganese, iron, coal, hay, bricks and firewoods, in addition to Railway and Government Stores Yard. North of it lie the great oil depots connected by some miles of pipe line with their own landing pier at Pir Pao. A scheme for new docks in the North of the Island is in preparation, and ultimately from the Ballard Estate to Trombay there will be a foreshore fully adapted with its adjacent hinterland for the fullest development of the industries of the Port.

Many names well known in the history of the Port have been concerned in the development of the scheme. It will be sufficient to name only one : that of Sir Walter Hughes, for many years Chairman of the Board, whose death last year preceded by a few months the completion of one of the most cherished of his schemes.

The construction of the new Cotton Depot began immediately after the con-

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clusion of the war, and was pushed on so actively under the direction of the late Chairman, Mr. Hatch, that it was completed well within the time contemplated, September of the present year. Its cost has been 163 lakhs. It is gratifying to record that the whole of the 178 godowns erected have been over applied for, so that the Trustees are already considering the construction of more. The Jaithas and Railway stations are, as may be seen around us, already in use for the export trade. Cotton will not be allowed to be carried by rail to Colaba after the 1st of September of this year and the Depot therefore will become the true centre of the trade from the beginning of the next fair season.

I desire, on behalf of the Trustees, to take this opportunity of thanking the Committee and the Members of the East India Cotton Association for their cooperation and assistance. A few natural tears have been shed at the inevitable abandonment of the old Cotton Green. During 80 years, vested interests, and old associations, and habits of business have sprung up, which are difficult to root up. I hope the Members of the Association will be consoled by the greater advantages that will ensue to the Trade, and by the increase of public convenience. The relief that will be afforded to the traffic and to the roads of the City, and particularly of the Fort, by the cessation of the heavy cotton traffic, can hardly be overstated. Moreover, a large area of excellent land at Colaba will be rendered available for building, thus accelerating the development of those schemes in the inception of which Your Excellency has had so great a share.

It cannot be disputed that the Depot will not reach its highest point of convenience and usefulness until the Rail, Tram and road communications are improved, and the Trustees can only say that, while they regret the fact, they are in no way responsible for it. They trust that the difficulties which stand in the way of the completion of the G. I. P. Railway's Harbour Branch to Victoria Terminus, and of the extension of the Tram lines along the indicated routes, will soon be overcome. It may be pointed out that the Trustees have a special claim both upon Government and upon the Municipality for any assistance that is required for this Cotton Depot. The levy of a rate upon cotton passing through the Port had long been looked upon as a possible and reasonable source of revenue to the Trustees, should occasion require it. By the Act of 1920, a cess has been levied upon cotton which in the year 1921-22 yielded nearly 20 lakhs to Government in the Development Department and nearly 15 lakhs to the Municipality. Nearly the whole of that cotton will in future pass over the lines of the Port Trust Railway into the Depot, and two-thirds of it will again pass over the Railway and through the Docks for export. The Development Department can assist the Cotton Trade by the erection of tenements for the workers at the Depot, and the Municipality can do likewise by the completion of the roads contemplated to the North and to the North-West, without which the Depot cannot be said to be adequately linked up with the Mills. It is confidently hoped that this assistance will be forthcoming from these two bodies.

We are especially glad to see at this ceremony so many members of the Legislative Council, and to acknowledge the compliment involved in the early rising of that distinguished body to admit of their presence. Many of them represent areas vitally interested in the successful cultivation of cotton, and therefore deeply concerned in the arrangements for its marketing and export.

This ceremony fittingly marks the completion of the first fifty years of the Port Trust work. Twenty-four years ago that great pioneer of Indian Industrial enterprise, Mr. Jamshedji Tata, told the Commission that was enquiring into the necessity for a Port Trust Railway, that the general management of the Port Trust had been so good and satisfactory that people believed anything undertaken by them would always be successful. I hope that that high testimonial remains true

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to-day. To-day's event marks not only the completion of fifty years' existence, but the termination of the present constitution of the Board. An Act has just passed through the Legislature increasing the number of the Trustees on the Board, and to some extent altering its character. I believe that we may confidently anticipate that the new Board will seek to continue the traditions and to emulate the efficiency in its predecessor.

I now ask you, Sir, to complete the work of the Board and of its officers by declaring this Depot to be in due form inaugurated.

His Excellency the Governor replied in the following terms :—

The function which I have been asked to perform this afternoon is to my mind one of the most important that I have had to carry out during my term of office. It indicates more clearly and strikingly than any other the rapid change which is coming over the town and island of Bombay—a change that might almost be described as a change from one century to another. The Port Trust has done so much in Bombay towards carrying out that change and I tender to its Trustees and its Officers my warm congratulations as well as those of the public of Bombay upon this successful completion of one of the most important undertakings.

Mr. Cadell has vividly described to us the history of this undertaking and of the growth of the Trust until the present day and he has most interestingly depicted for us the varying conditions in which the business of the Bombay Cotton Market has been carried on. And one thing that emerges very clearly from the figures he has given us is the preponderant importance to the prosperity of this Presidency of the production of raw cotton. Of the raw cotton exported from Bombay and of India, on an average 80 per cent. is exported from Bombay, and Bombay's share in the total cotton export trade of India stands at the same percentage figure while the exports of raw cotton from Bombay have increased by the striking figure of 200 per cent. in the last 50 years.

Nothing more is needed to demonstrate the truth of what I have said and I am glad to think that Government have given due weight to this importance and have devoted much attention to devising measures not only for improving the methods of production of cotton in the raw but also for improving the methods of handling it and for securing that the cotton market is properly controlled in the interests alike of the produce and the trade itself. A great deal of work has been done in connection with the cultivation of cotton by the Agricultural Department. In addition to this we have enacted legislation for controlling the transport of cotton so as to prevent deterioration of the better class varieties by a mixture and we have agreed to and supported proposals for carrying on scientific research into cotton production under the control of the Central Cotton Committee. It will also be remembered that to meet the hardships on the producer created by the uncertain and wide fluctuations in the price of cotton during the war, a Control Board was established and through its efforts affairs were so regulated as to allow normal economic causes to operate and to produce stability. Ultimately, however, in response to a demand from the trade, legislation was enacted giving the necessary powers of control to a body set up by the trade itself—the East India Cotton Association. And it is of happy auguration that this Association, under the able guidance of Mr. Purshotamdas Thakurdas, proved its value very soon after it had been embodied. All these measures are steadily on increase in importance and prosperity of the trade and are setting it upon sure foundation.

And now at last in the port of Bombay City the old-fashioned matters which have gone unchanged since 1844 have disappeared and given place to a thoroughly up-to-date Cotton depot situated within easy reach of the Docks and with adequate and up-to-date communication with the long-distance terminals and the mill area.

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To all who take a comprehensive view of the needs of this great Port that change must be strikingly symbolical. It symbolises the progressive awakening which has taken place in Bombay in the last decade and has now culminated in an urgent desire for expansion and for the improvement of commercial facilities. The cramping old-fashioned conditions obtaining in Bombay must, it has been realised, be done away with, because they stifle every activity. And so we are gradually getting this vast line of up-to-date depots and docks and warehouses and storeyards all centralised about one great area to deal with the rapidly expanding import and export trade. While further inland a determined attempt is being made to develop the suburban areas and by this and other means to secure that the great commercial houses can be given up-to-date modern accommodation and (most pressing need of all) to secure room to breathe for all classes of workers in the city. From the Harbour and the business areas adequate lines of communications are rapidly being provided with the suburban areas by road and rail and with the outer world by improving the accommodation at the great terminals. Straight and broad trunk-roads running out from the heart of the city are rapidly being constructed and I am glad to say that at last our unremitting efforts are being rewarded and that the electrification of the suburban and even of a considerable portion of the main line out of Bombay is now well within sight. This great city is at last being equipped as it should be equipped and is placing it beyond the power of any other city to challenge its proud title of the greatest port in the East.

I have much pleasure in declaring this depot to be in due form open and inaugurated.

The Hon'ble Mr. Phiroze C. Sethna, O.B.E., in proposing, on behalf of the Trustees, a hearty vote of thanks to His Excellency, said :—

As a Port Trustee myself and on behalf of my colleagues on that Board I rise to propose a hearty and cordial vote of thanks to His Excellency the Governor for presiding on this occasion, which may rightly be regarded in the history of the Bombay Port Trust as an epoch-making event. Our Chairman, Mr. Cadell, in his very informing speech has shown what an important part cotton has played in contributing towards the prosperity of this great city. India stands second to America alone in the quantity of cotton it produces. In the year 1921-22 the total crop was $44\frac{1}{2}$ lacs of bales, of which as many as $34\frac{1}{2}$ lacs arrived in our city and out of these $34\frac{1}{2}$ there were shipped $24\frac{1}{2}$ lacs from here to Europe and Japan. The cotton we grow to-day yields only Rs. 21 per acre gross value as compared to Rs. 75 per acre of American cotton and there is, therefore, great room for improvement. When complete effect is given to the recommendations made in the report of the Cotton Committee of 1917, as also to the Cotton Transport Act and Cotton Cess Act which have passed the Central Legislature only within the last fortnight—and the benefits of which pieces of legislation are explained at some length in to-day's *Times of India*—then not only will our output be larger but the quality of the cotton grown much superior. There is, therefore, every indication that if the cotton trade of Bombay has been large till now, it will be yet larger in the years to come.

As the Chairman has told us, the Port Trust have reclaimed from the sea quite a big area for the storing not only of cotton, but also of grain, seeds, manganese, iron, coal, etc. Now, 'reclamation' is a word and a subject which we know is at the present moment very near His Excellency's heart, and rightly so. If the Port Trust have provided this reclamation of 571 acres for the trade of the city, His Excellency's sagacity and foresight will provide before long exactly twice this area on the Back Bay Reclamation so greatly needed to accommodate our daily increasing population.

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The physical configuration of Bombay very closely resembles that of another large commercial capital. New York and Bombay both taper towards what may be called the business end of these cities, but New York has the advantage of Brooklyn across the river, where the overflow of its population is comfortably housed. What Brooklyn is to New York to-day, the Back Bay Reclamation in the years to come will prove to Bombay, and it is not so much the present as succeeding generations of Bombayites who will bless the memory of Sir George Lloyd for pushing through that great scheme along with his other development activities, and I for one hold that so far as the Back Bay Reclamation is concerned, it will mean to the Government of Bombay as sound a financial success as this reclamation where we are to-day assembled has proved to the Bombay Port Trust.

During the last few weeks at the different functions which have been attended by His Excellency the Governor and also by Her Excellency Lady Lloyd, general regret has been expressed that they will not be with us long enough to witness the further progress and much less the completion of at least such work as has practically initiated with them. It is, however, physically impossible for schemes of so vast a character as have been taken in hand since His Excellency's advent to be completed within the quinquennium for which a Governor is sent out to a Province. It must, however, be very gratifying to His Excellency that the work in and around Bombay is progressing at a quicker than the normal pace to which we have been accustomed in the past. To use His Excellency's own words, to which he gave expression only last night at another function, there is so much being done in the city just now that there is hardly room for us to get about. These activities are greatly due to his own surprising capacity for work and to his great driving force. We value his presence here to-day all the more on that account and we would like to assure His Excellency that the Bombay Port Trust, following his lead, will always remain a live and a go-ahead organisation. I ask you now to join the Trustees and carry this vote of thanks by acclamation.

His Excellency was presented, as a memento of the occasion, with an album of photographs of the Depot and other Port Trust Works of interest and with a water-colour painting by Amelia, Lady Falkland, wife of the Governor in Bombay in 1849, depicting Mazagon Bay as at that date, before it had been reclaimed from the sea.

His Excellency and the guests then inspected the principal features of interest including :—

- (1) Godowns, jaithas and stations,
- (2) Exhibition of Port Trust plans and models
- (3) Sprinkler demonstration,
- (4) Electric hoisting appliances,
- (5) Malthoid roofing in progress,

after which tea and light refreshments were served in the tea enclosures on Exchange Avenue ; His Excellency the Governor's Band (by kind permission of His Excellency) performed a selection of music during tea. The guests took their departure about 7 p.m.

The Trustees passed a congratulatory Resolution thanking the staff concerned, the Commissioner of Police, the Municipal Commissioner and the Bombay Salvage Corps Association for their assistance in connection with the ceremony.

PART I

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS,

1922-23

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT.		
	Cash.	Government Securities. [§]	Port Trust and other Debentures.
CAPITAL ACCOUNT.	Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6	20,69,66,318 7 3		
Appropriations from Revenue to Capital, page 7 :—	Rs. a. p.		
Expended on New Works, Capital .. 1,07,10,728 6 9			
Payments to Government in Liquidation of Debt 7,11,530 9 5			
Repayment of Debenture Loans 1,89,828 2 2			
	1,16,12,087 2 4		
Total Capital Account. (a)	21,85,78,405 9 7		
REVENUE ACCOUNT.			
Receipts on General Account during 1922-23, including Port Department and Special Receipts	2,64,12,351 8 9		
Total Revenue Account .. (b)	2,64,12,351 8 9		
REVENUE RESERVE ACCOUNT.			
Amount of Revenue Surplus held in Reserve under Section 51 of the Port Trust Act, 1879, as per Administration Report, 1921-22, page 2	1,67,30,886 7 4		
Deduct—			
Revenue Deficits as per page 2 of the Administration Report, 1921-22	Rs. a. p. 26,60,824 14 1		
Revenue Deficit, 1921-22	10,62,863 14 1		
	37,23,688 12 2		
Appropriations for special purposes :—			
For transfer to Fire Insurance Fund	98,500 0 0		
Do. General Sinking Fund	1,55,821 2 4		
To meet claim for loss of oil by leakage in the Port Trust Pipe Line, including Customs duty	1,74,673 8 0		
To meet arrears of Municipal General Tax on account of revised assessment, 1914-19	7,67,102 4 0		
To meet special additional Municipal General Tax in connection with the riots in the City in November 1921	60,673 4 9		
Appropriations for special works not charged to Capital Account :—			
Temporary Cotton Depot at Mazagon	2,65,456 2 0		
Additional accommodation for storage of coal at Mazagon	43,629 3 0		
Temporary accommodation of coal at the north end of the Mazagon-Sewri Reclamation	72,671 9 2		
Purchase of portion of leasehold R. R. No. 160	35,000 0 0		
Re-laying sidings inside P. & V. Docks	2,53,915 2 0		
Workshop in Alexandra Dock for Director, R.I.M.	61,256 8 7		
Temporary sleeping accommodation for passengers alongside Ballard Pier station	2,16,528 0 4		
Two traction engines for the docks	69,141 5 0		
Electric trucks for experimental use at the docks	1,57,811 13 10		
Temporary conversion of oil berth, A. Dock, into additional berth for passengers and troops	2,574 12 6		
Appropriations for Expenditure on Capital Account :—			
Appropriated, 1917-21	47,15,283 2 11		
	1,08,73,726 10 7		
Total Revenue Reserve Account .. (c)	58,57,159 ³ 12 9		

AS AT 31st MARCH 1923.

PROPERTY AND ASSETS.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.	Rs. a. p.	Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1922, p. 15.	19,41,33,986 9 8		
<i>Add—</i>			
Capital Expenditure from 1st April 1922 to 31st March 1923 :—			
Prince's Dock	Rs. a. p. 71,436 11 0		
Victoria Dock	1,749 12 6		
New Works, Ordinary	86,06,746 1 3		
Alexandra and Hughes Docks	3,55,824 9 6		
Port Trust Railway and Depots	73,57,411 10 3		
	1,63,93,168 12 6		
	21,05,27,155 6 2		
<i>Less—</i>			
Sale Proceeds of Property paid to Government in reduction of debt to 31st March 1914	11,73,993 13 6		
Sale Proceeds of Property received in 1922-23 to be spent on Capital Works	1,14,860 13 2		
Payments to Government from 1st April 1919 in reduction of debt by equated payments	10,99,428 9 9		
	23,88,283 4 5		
	(g) 20,81,38,872 1 9		
Balance available for Capital Expenditure	1,04,39,533 7 10		
Total Capital Account	21,85,78,405 9 7		
REVENUE ACCOUNT.			
Expenditure on General Account during 1922-23, including Port Department and Special Expenditure (h)	2,61,80,135 2 0		
Balance (Revenue Surplus for 1922-23)	2,32,216 6 9		
Total Revenue Account	2,64,12,351 8 9		
REVENUE RESERVE ACCOUNT			
Amount of Revenue Reserve invested up to 31st March 1922 as per Administration Report for 1921-22, page 3	1,00,05,695 5 2		
<i>Deduct—</i> Principal of 4½ per cent. Karachi Municipal Bonds realised on maturity	10,800 0 0		
	99,94,895 5 2		
<i>Deduct—</i> Proceeds of Securities sold for the following purposes —			
To meet Revenue Deficits as per contra	Rs. a. p. 16,62,465 12 7		
For transfer to the Fire Insurance Fund in 1893-94 and 1902-03	78,475 0 0		
For transfer to the General Sinking Fund in 1906-07	1,55,821 2 4		
For repayment of the Debentures of the Loan of 1883	1,21,370 15 3		
To provide funds for Capital Works in 1918-19 :—			
Amount realised .. Rs. 5,50,000 0 0			
<i>Add—</i> Loss on realisation met from the Securities Depreciation Fund	1,37,500 0 0		
	6,87,500 0 0		
To provide funds to meet Revenue Deficit in 1921-22 :—			
Amount realised .. Rs. 11,18,596 0 0			
<i>Add—</i> Loss on realisation met from Securities Depreciation Fund	3,58,504 0 0		
	14,77,100 0 0		
	41,82,732 14 2		
	(i) 58,12,162 7 0		
Cash Balance	44,997 5 9		
Total Revenue Reserve Account	58,57,159 12 9		

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
	Rs. a. p.	Rs.	Rs. a. p.
STORES ADVANCE ACCOUNTS, CAPITAL.			
<i>Controller of Stores Department—</i>			
Value of Stores issued by the Controller of Stores during 1922-23 (d)	55,40,570 14 8	.....	.....
Balance (Value of Stores on hand with the Controller of Stores on 31st March 1923)	9,25,042 3 10	.....	.....
	64,65,613 2 6		
<i>Chief Engineer's Department—</i>			
Value of Stores used on works, etc., during 1922-23 (e)	14,52,088 9 0	.....	.....
Balance (Value of Stores on hand with the Chief Engineer on 31st March 1923)	10,79,941 4 8	.....	.....
	25,32,029 13 8		
Total Stores Advance Accounts ..	89,97,643 0 2	.....	.....
MISCELLANEOUS ACCOUNTS.			
Sundry Liabilities of the Trustees	7,44,979 0 6	.....	.....
Unclaimed Interest due to Debenture-holders	7,46,453 3 11	.....	.....
Deposits of Merchants, Contractors and Others	4,09,779 15 2	6,72,000	2,16,400 0 0
Bombay Port Trust War Memorial Fund	35 4 0	.....	5,000 0 0
General Account .. { Provident Fund }	8,00,557 14 6	17,52,700	25,31,900 0 0
{ Annuity Account }			
Pilotage Account .. { Provident Fund }	48,637 4 3	1,79,100	2,47,100 0 0
{ Annuity Account }			
Vessels' Replacement Fund, Pilotage Account, page 53	58,985 5 1	1,10,900	2,69,600 0 0
Sewri Oil Pipe Line and Liquid Fuel Pipe Line and Trench Replacement Funds, page 60	95,656 12 0	24,800	94,500 0 0
Fire Insurance Fund, page 58	47,867 9 4	2,00,700	5,91,200 0 0
Emergency Fund for accidents to, or special replacement of, Vessels Plant, etc., page 60	2,40,988 14 4	3,99,500	2,98,000 0 0
Securities Depreciation Fund, page 60	73,545 5 1	18,81,000	41,000 0 0
Profit and Loss account by Exchange on payment of interest on Sterling Loans in England, page 58	38,558 7 7	2,62,400	80,000 0 0
Depreciation Fund for intermediate replacement of Engines, Wagons, Rails and Sleepers, page 58	3,83,722 11 9	9,27,700	.....
General Sinking Fund for the extinction of Capital Debt, page 54	6,46,053 4 0	10,37,900	1,74,76,176 2 9
General Sinking Fund, Profit and Loss Account, page 58	1,75,849 3 10	5,23,900	1,30,500 0 0
Sinking Fund for the extinction of Victoria Dock debt to Government, page 62	56,45,453 9 11	.....	.....
Revenue Reserve Fund—			
Face Value of Securities invested under Section 51 of Port Trust Act, 1879 .. .. .	.....	47,01,200	12,36,000 0 0
Face Value of temporary investment of part of the Sterling Loan of 1922 in Government Securities .. .. .	.....	70,00,000	.....
Total Miscellaneous Accounts .. (f)	1,01,57,123 13 3	1,96,73,800	2,32,17,376 2 9
Grand Total .. (a, b, c, d, e, & f) ..	26,79,97,700 4 0	1,96,73,800	2,32,17,376 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

Details of Securities.		Rs. a. p.
With Imperial Bank of India—		
3 % Government Promissory Notes	10,200 0 0	
3½ % Government Promissory Notes and Stock Certificates	43,31,000 0 0	
4 % Government Promissory Notes	40,00,500 0 0	
5 % Government Promissory Notes, 1929-47 and 1945-55	40,500 0 0	
5½ % War Bonds, 1923, 1925 and 1928	50,000 0 0	
6 % Government Promissory Notes	1,34,900 0 0	
6½ % Bombay Development Loan, 1920	1,32,700 0 0	
3½ % Bombay Port Trust Debentures	1,500 0 0	
4 % „ „ „ „	5,86,000 0 0	
4½ % „ „ „ „	13,000 0 0	
6 % „ „ „ „	26,000 0 0	
4 % „ „ „ „ Sterling Debentures	17,97,000 0 0	
4 % Bombay City Improvement Trust Debentures	15,89,000 0 0	
5 % Bombay Municipal Debentures	2,61,500 0 0	
4 % Calcutta Port Trust „ „ „ „	6,41,500 0 0	
	1,36,15,300 0 0	
With Chief Accountant—		
4 % Bombay Port Trust Debentures and Stock Certificates	1,72,96,876 2 9	
6 % „ „ „ „ „ „	10,05,000 0 0	
6½ % Bombay Development Loan 1920 „ „	25,00,000 0 0	
6 % Government Promissory Notes	84,72,000 0 0	
	4,28,89,176 2 9	
With Chief Accountant's Cashier—		
6 % Government Promissory Notes	2,000 0 0	
Total ..	4,28,91,176 2 9	

J. A. LAZARUS,
Asst. Examiner, Local } Auditor.
Fund Accounts, }

BOMBAY, 17th August, 1923.

AS AT 31st MARCH 1923—concluded.

PROPERTY AND ASSETS.					AMOUNT.		
					Cash.	Government Securities.	Port Trust and other Debentures.
STORES ADVANCE ACCOUNTS, CAPITAL.					Rs. a. p.	Rs.	Rs. a. p.
<i>Controller of Stores Department—</i>							
Book Value of Stores on hand on 31st March 1922	..	..			11,62,126 3 1		
Purchases during 1922-23	..	..	..	..	53,03,486 15 5		
				(j)	64,65,613 2 6		
<i>Chief Engineer's Department—</i>							
Book value of Stores on hand on 31st March 1922	..	..			9,11,263 0 7		
Purchases made during 1922-23	..	..	..	..	16,20,766 13 1		
				(k)	25,32,029 13 8		
Total Stores Advance Accounts	..				89,97,643 0 2		
MISCELLANEOUS ACCOUNTS.							
Sundry Debts due to the Trustees	..	..	..	(l)	4,35,135 10 1	....	.....
Balance	..				97,21,988 3 2	1,96,73,800	2,32,17,376 2 9
Total Miscellaneous Accounts	..				1,01,57,123 13 3	1,96,73,800	2,32,17,376 2 9
Rs. a. p.							
Balance in Bank and in hand—							
Capital Balance	..	..	Cr.		1,04,39,533 7 10		
Revenue Account	..	..	..		2,32,216 6 9		
Revenue Reserve Fund	..	..	..		44,997 5 9		
Miscellaneous Account	..	..	..		97,21,988 3 2		
			Cr.		2,04,38,735 7 6		
Stores Advance Account, Controller of Stores' Department	..	..	Dr.		9,25,042 3 10		
Stores Advance Account, Chief Engineer's Department	..	..	Dr.		10,79,941 4 8		
			Dr.		20,04,983 8 6		
				(m)	1,84,33,751 15 0		
Grand Total	..	(g, h, i, j, k, l, & m):			26,79,97,700 4 0	1,96,73,800	2,32,17,376 2 9
Specification of Balances :—							
With Imperial Bank of India—							
Fixed Deposits	..	..	..			55,00,000 0 0	
Revenue Account	..	..	..			2,10,622 15 11	
Interest Account	..	..	..			7,301 15 3	
						57,17,924 15 2	
Cash in hand	..	..	..			70,373 5 11	
						57,88,298 5 1	
Temporary investment of cash balances in Government Securities	..	..	..			70,00,000 0 0	
						1,27,88,298 5 1	
With Government for Victoria Dock Loan Sinking Fund	..	..	..			56,45,453 9 11	
						Total, Rs. ..	1,84,33,751 15 0

W. H. NEILSON, *Chairman.*C. PUSEY GAY, *Ag. Chief Accountant.*

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.	Paid off.		Present Debt.
		By Sale Proceeds up to 31st March 1914.	By Equated Payments from 1st April 1919.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Debt due to Government, viz. :—				
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	5,84,615 13 0	1,97,65,330 7 3
Non-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :—				
At 4 %	90,86,226 1 8			
At 3½%	5,47,097 11 3			
At 3 %	1,66,800 13 1			
	98,00,124 10 0			98,00,124 10 0
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	5,00,000 0 0		16,169 7 8	4,83,830 8 4
Loan from Government in 1917 for Mazagon- Sewri Reclamation Works @ 4½ %	22,00,000 0 0		62,480 12 1	21,37,519 3 11
Loan from Government in 1919 for Pir Pao Pier @ 6%	17,00,000 0 0		94,067 6 0	16,05,932 10 0
Loan from Government in 1920 for Capital Works, being Port Trust Share of Bombay Development Loan, 1920 @ 6½%	94,50,000 0 0		2,22,229 8 0	92,27,770 8 0
Loan from Government in 1921-22 for Capital Works @ 6½%	1,05,50,000 0 0		1,19,865 11 0	1,04,30,134 5 0
Advances @ 6½% received from Government in 1921-22	54,50,000 0 0			54,50,000 0 0
	6,16,65,557 7 5	16,65,486 9 2	10,99,428 9 9	
Total Debt due to Government				5,89,00,642 4 6
Debt due to General Public—				
Fore-shore Securities issued at 4% under Section 30, Port Trust Act, 1879				75,42,800 0 0
Ordinary—				
Debenture Loan of—			Rs. a. p.	
1894 @ 4 per cent. (30 years from 1st October 1894)			11,51,000 0 0	4,16,47,876 2 9
1896 @ 3½ %			10,25,000 0 0	
1899 @ 4 %			35,00,000 0 0	
1900 @ 4 %			12,50,000 0 0	
1901 @ 4 %			12,50,000 0 0	
1902 @ 4 %			13,50,000 0 0	
1903 @ 4 %			16,00,000 0 0	
1904 @ 4 %			15,75,000 0 0	
1906 @ 4 %			6,00,000 0 0	
1907 @ 4 %			8,00,000 0 0	
1910 @ 4 %			25,00,000 0 0	
1912 @ 4 %			10,00,000 0 0	
1913 @ 4 %			14,35,876 2 9	
1914 @ 4 %			38,75,000 0 0	
1914 @ 4 %			8,25,000 0 0	
1915 @ 4 %			10,00,000 0 0	
1919 @ 6 %			5,50,000 0 0	
1922 @ 6 %			1,12,00,000 0 0	
1922 @ 4 %			61,61,000 0 0	
Mazagon-Sewri Reclamation and Port Trust Railway—				
1909 Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909)			75,00,000 0 0	4,23,00,000 0 0
1910 Sterling Loan £333,333½ @ 4 per cent. (30 years from 1st July 1910)			50,00,000 0 0	
1913 @ 4 per cent. (60 years from 1st January 1914)			80,00,000 0 0	
1914 @ 4 %			50,00,000 0 0	
1915 @ 4 %			20,00,000 0 0	
1916 @ 4½ %			20,00,000 0 0	
1919 @ 6 %			13,00,000 0 0	
1922 @ 6 %			1,15,00,000 0 0	
Alexandra and Hughes Docks Construction—				
1904 @ 4 per cent. (60 years from 1st November 1904)			130,75,000 0 0	5,65,75,000 0 0
1905 @ 4 %			35,00,000 0 0	
1906 @ 4 %			15,00,000 0 0	
1907 @ 4 %			36,00,000 0 0	
1908 @ 4 %			75,00,000 0 0	
1909 @ 4 %			40,00,000 0 0	
1910 @ 4 %			56,00,000 0 0	
1911 @ 4 %			75,00,000 0 0	
1912 @ 4 %			1,00,00,000 0 0	
1914 @ 4 %			30,00,000 0 0	
1915 @ 4 %			35,00,000 0 0	
1916 @ 4½ %			5,00,000 0 0	
1919 @ 6 %			20,00,000 0 0	
1922 @ 6 %			13,00,000 0 0	
Carried over, Total Present Debt				20,69,66,318 7 3

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

Examined and found correct.

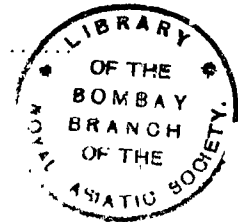
J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } Auditor.

BOMBAY, 17th August 1923.

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1923.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	.....	.....	20,69,66,318 7 3
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895 ..	14,19,852 3 6	.....	.....	
For Merewether Dry Dock in 1887-88 ..	3,23,106 13 6	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	2,62,171 8 3	.....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12 ..	1,91,287 6 4	.....	.....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900 ..	12,16,902 13 1	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	3,94,348 5 11	.....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89 ..	.....	.....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
„ 1917-18 .. „ 2,93,119 0 4				
„ 1918-19 .. „ 9,29,470 1 6				
„ 1919-20 .. „ 7,84,151 3 5				
„ 1920-21 .. „ 3,71,152 8 7				
Rs. 23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
„ 1918-19 .. „ 14,04,726 11 9				
„ 1919-20 .. „ 5,96,656 6 9				
47,15,283 2 11				
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works ..	83,746 14 0	.....	.....	
Premium on advances from Government in 1897 for Victoria Dock works ..	5,199 2 11	.....	.....	
Net premium on the following Loans for Ordinary Works :—				
Loans of 1903 .. Rs. 46,388 7 1				
„ 1904 .. „ 64,830 2 8				
„ 1906 .. „ 8,108 0 0				
1,19,326 9 9				
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt ..	.....	566 4 9	.....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works ..	.....	39,116 15 9	.....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books ..	.....	15,327 6 9	.....	
Receipts from hire of Railway wagons, 1913-15.	*5,88,601 7 3	.....	.....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03 ..	41,896 10 1	.....	.....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907 ..	14,20,226 0 0	.....	.....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
1907-08 .. Rs. 1,49,176 14 11				
1908-09 .. „ 99,658 8 10				
1909-10 .. „ 1,65,268 10 5				
1910-11 .. „ 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger " Octopus " ..	Rs. 98,868 1 4			
4,27,065 9 6				
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund ..	1,58,233 9 11	.....	.....	
1,07,10,728 6 9		7,11,530 9 5	1,89,828 2 2	1,16,12,087 2 4
GRAND TOTAL ..	.....	.....	.....	21,85,78,405 9 7

* Spent on Works to 31-3-1923 .. Rs. 5,85,290 7 5
 In hand .. „ 3,310 15 10
 Rs. 5,88,601 7 3

W. H. NEILSON, *Chairman.*C. PUSEY GAY, *Ag. Chief Accountant.*

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1922, as per Administra- tion Report for 1921-22, p. 8.	Expended in year 1922-23.	Total Expenditure to 31st March 1923.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Elphinstone Estate—			
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	.....	1,97,10,743 10 5
Expenditure since that date :—			
Sheds	1,88,209 2 2	.....	1,88,209 2 2
Warehouses	11,08,204 9 1	.....	11,08,204 9 1
Ralli's Warehouses	46,905 7 6	.....	46,905 7 6
Ryan Market Godowns	5,96,319 14 11	.....	5,96,319 14 11
Dall Market Godowns	13,660 0 6	.....	13,660 0 6
Re-erection of Godowns north of Prince's Dock	34,940 4 1	.....	34,940 4 1
Workshops	3,38,162 2 4	1,61,532 9 10	4,99,694 12 2
Quarters for Assistant Mechanical Superin- tendents	1,19,944 9 6	.....	1,19,944 9 6
Quarters for Dredging Masters, etc. .. .. .	.....	67,754 2 0	67,754 2 0
Quarters for Foremen, Artisans and Labour- ers	2,50,616 1 8	.....	2,50,616 1 8
Buildings	2,11,208 8 4	.....	2,11,208 8 4
Roads	3,69,619 3 6	3,994 9 2	3,73,613 12 8
Drains	51,287 4 7	6,774 3 11	58,061 8 6
Water Mains	11,955 1 1	.....	11,955 1 1
Latrines	44,031 14 1	.....	44,031 14 1
Sidings	65,274 4 7	.....	65,274 4 7
Boundary Walls and Fences	12,360 11 6	.....	12,360 11 6
Removing Rocks, Dredging, etc.	14,655 3 4	.....	14,655 3 4
Landing Steps	44,382 4 10	.....	44,382 4 10
Tools and Plant	49,340 15 2	.....	49,340 15 2
Maintenance of Flotilla chargeable to Capital	38,708 3 0	.....	38,708 3 0
Filling in upper end of Carnac Basin	72,541 14 4	.....	72,541 14 4
Offices for Docks Manager and Traffic Manager	3,14,473 12 6	.....	3,14,473 12 6
Foot-bridges over Railway at Musjid Bunder	14,621 9 11	.....	14,621 9 11
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	.....	43,605 8 0
Quarries at Elephanta and Hog Island	1,674 5 7	.....	1,674 5 7
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	.....	29,235 1 6
Purchase of the Mahaluxmi Mill Property	1,01,000 0 0	.....	1,01,000 0 0
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	.....	1,91,287 6 4
Port Trust Chawls at Wari Bunder (Land .. Buildgs.	4,45,124 1 9	1,43,702 7 11	5,88,826 9 0
Lay-out of the Carnac Bunder Reclama- tion	1,58,233 9 11	.....	1,58,233 9 11
Lay-out of the Metal Market site for rice Godowns	31,786 3 10	.....	31,786 3 10
Loss on Difference between the Book Value of Stores credited to Reclamation and the amount realized on Sale	56,720 1 8	.....	56,720 1 8
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	59,769 2 6	.....	59,769 2 6
Liquid Fuel Pipe Line for bunkering vessels.	3,29,668 7 7	17,962 6 1	3,47,630 13 8
	2,56,10,107 6 0	4,01,720 6 11	2,60,11,827 12 11
Deduct—			
Credits as per Administration Report for 1898-99	Cr. 3,68,837 1 5	.....	Cr. 3,68,837 1 5
Credits on Stores Account	Cr. 3,45,301 0 11	.....	Cr. 3,45,301 0 11
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11)	Cr. 38,465 13 4	.....	Cr. 38,465 13 4
	2,48,57,503 6 4	4,01,720 6 11	.....
Mody Bay Estate—			
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	.....	6,41,438 9 8
Expenditure since that date :—			
Completing Mody Bunder	3,83,653 11 11	.....	3,83,653 11 11
Roads and Levelling of Reclamations	2,34,444 8 6	.....	2,34,444 8 6
Drains	48,671 12 8	.....	48,671 12 8
Wharves	2,46,759 11 6	.....	2,46,759 11 6
Boundary Walls and Fences	6,308 10 5	.....	6,308 10 5
Landing Steps	39,301 2 0	.....	39,301 2 0
Water Troughs	944 12 0	.....	944 12 0
Trustees' Administrative Offices (including Extension from 1913-14)	8,64,005 13 0	73,774 4 8	9,37,780 1 8
Carried over	24,65,528 11 8	73,774 4 8	25,39,303 0 4
Carried over	2,48,57,503, 6 4	4,01,720 6 11	.....
			2,52,59,223 13 3

CAPITAL ACCOUNT TO 31ST MARCH 1923.

PROPERTIES AND WORKS.	Expended to 31st March 1922, as per Administra- tion Report for 1921-22, p. 9.	Expended in year 1922-23.	Total Expenditure to 31st March 1923.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,48,57,503 6 4	4,01,720 6 11	 2,52,59,223 13 3
Mody Bay Estate—contd.			
Brought forward ..	24,65,528 11 8	73,774 4 8	25,39,303 0 4
Ballard Pier	4,89,694 14 11	.....	4,89,694 14 11
Lay-out of the Ballard Estate	5,33,034 13 2	1,91,980 15 11	7,25,015 13 1
New Gate House at Bunder	44,514 13 9	.....	44,514 13 9
Bulk Oil Installation Works	2,81,459 5 4	.....	2,81,459 5 4
Railway Sidings in connection therewith ..	91,505 9 7	.....	91,505 9 7
Paving the ground floor of verandah of Bankshall	361 0 5	.....	361 0 5
Reclamations	10,79,908 4 4	.....	10,79,908 4 4
Laying Fire Service at Carnac and Mody Bunders	7,514 4 4	.....	7,514 4 4
Resumption of Properties in Fort Street ..	58,140 4 6	3,200 7 0	61,340 11 6
	50,51,662 2 0	2,68,955 11 7	53,20,617 13 7
Deduct—Credits as per Administration Report for 1899-1900, page 6	Cr. 88,405 10 6	.....	Cr. 88,405 10 6
	49,63,256 7 6	2,68,955 11 7	 52,32,212 3 1
Apollo Bonded Warehouse	5,49,824 12 3	.....	..... 5,49,824 12 3
Custom Bunder—			
Godowns	25,165 0 0	.....	25,165 0 0
Deepening Basin	27,332 2 1	.....	27,332 2 1
	52,497 2 1	.....	..... 52,497 2 1
Wellington Reclamation	9,320 4 0	.....	..... 9,320 4 0
Apollo Bunder	4,85,811 0 9	.....	..... 4,85,811 0 9
Apollo Bay Reclamation	3,17,060 0 11	6,800 0 0	3,23,860 0 11
Filling in the Basin	82,326 3 3	.....	82,326 3 3
Residential Quarters for Officers	5,36,682 0 10	51,093 9 5	5,87,775 10 3
	9,36,068 5 0	57,893 9 5	 9,93,961 14 5
Colaba Land Estate and Wharfage Rights ..	18,00,000 0 0	.....	18,00,000 0 0
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	.....	891 0 0
	18,00,891 0 0	.....	..... 18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights ..	4,75,406 1 11	.....	..... 4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000 0 0	.....	20,00,000 0 0
Reclamations, Roads, Drains, etc. ..	1,10,079 2 7	.....	1,10,079 2 7
Reclamation south of the Dock	1,80,423 1 2	.....	1,80,423 1 2
Quarters for Port Trust Officers	13,28,863 15 1	64,158 2 2	13,93,022 1 3
	36,19,366 2 10	64,158 2 2	 36,83,5..4 5 0
Mazagon Pier—			
Revenue Chowkey	984 3 4	.....	..... 984 3 4
Kasara Bunder	5,285 0 0	.....	5,285 0 0
Filling in the Basin	1,47,731 2 8	.....	1,47,731 2 8
Storm-water Drains	9,241 1 8	.....	9,241 1 8
	1,62,257 4 4	.....	..... 1,62,257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—			
Mazagon Reclamation and Wharfage Rights	18,00,000 0 0	.....	18,00,000 0 0
Sheds and Godowns	79,682 14 4	.....	79,682 14 4
Roads	3,45,730 15 11	13,047 4 7	3,58,778 4 6
Saw Mills Property	2,61,016 9 2	.....	2,61,016 9 2
Tank Bunder	41,371 14 4	.....	41,371 14 4
Payment to Government for land occupied by Road Reserves	31,222 3 7	.....	31,222 3 7
Drains	79,182 9 2	.....	79,182 9 2
Drainage and Lighting	31,719 11 5	.....	31,719 11 5
Water mains and cattle trough	53,607 2 3	10,588 10 1	64,195 12 4
Wharves	18,281 0 1	.....	18,281 0 1
Carried over ..	27,41,815 0 3	23,635 14 8	27 65,450 14 11
Caaried over ..	3,79,13,186 2 4	7,92,727 14 1	 3,87,05,914 0 5

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1922, as per Administra- tion Report for 1921-22, p. 10.			Expended in year 1922-23.			Total Expenditure to 31st March 1923.		
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Brought forward ..	3,79,13,186	2	4	7,92,727	14	1	.....	3,87,05,914	0 5
Mazagon Reclamation including Tank Bunder (Old Estate <i>contd.</i>)									
Brought forward ..	27,41,815	0	3	23,635	14	8	27,65,450	14	11
Latrines	20,617	11	6	895	11	6	21,513	7	0
Boundary Walls and Fences	3,903	15	8	.....			3,903	15	8
Landing Steps	3,329	11	6	.....			3,329	11	6
Reclamations	1,80,136	4	6	.....			1,80,136	4	6
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142	1	7	.....			11,17,142	1	7
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098	12	2	.....			1,25,098	12	2
Purchase of Land and Buildings	6,018	7	10	.....			6,018	7	10
Works in connection with Timber Ponds ..	3,599	8	10	.....			3,599	8	10
New Traffic Offices	1,847	15	2	.....			1,847	15	2
Quarters for Labourers, Artisans, Scaven- gers and Sweepers	6,399	12	10	30,336	10	8	36,736	7	6
Acquisition of Tank Bunder Magazine ..	10,000	0	0	.....			10,000	0	0
Laying out plots at Ghorupdeo	53,439	9	2	.....			53,439	9	2
Removal of Rock at Lakri Bunder	3,75,944	11	7	43,806	9	10	4,19,751	5	5
Bulk Oil Pier at Lakri Bunder	524	0	0	.....			524	0	0
Laying out Coal Bunder for Railway Traffic. New Reclamation for coal north of existing Coal Bunder	51,930	5	9	.....			51,930	5	9
	.....			5,10,525	4	5	5,10,525	4	5
	47,01,748	0	4	6,09,200	3	1	.....	53,10,948	3 5
Frere Land Estate Reclamation and Wharfage Rights	8,00,000	0	0	.....			8,00,000	0	0
Roads	1,47,041	13	8	.....			1,47,041	13	8
Drains	10,900	3	10	.....			10,900	3	10
Landing Steps	404	8	3	.....			404	8	3
Boundary Walls and Fences	2,383	0	8	.....			2,383	0	8
Reclamations	93,089	8	2	.....			93,089	8	2
Latrines	1,857	4	5	.....			1,857	4	5
Revenue Office	11,866	5	9	.....			11,866	5	9
Fire Service at Hay Depot	18,895	10	0	.....			18,895	10	0
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowky	19,393	0	4	.....			19,393	0	4
	11,05,831	7	1	.....			.....	11,05,831	7
Sewri Properties									
Purchase Price	3,06,600	0	0	.....			3,06,600	0	0
Powder Magazine	61,699	2	4	.....			61,699	2	4
Revenue Office and Quarters	8,781	15	6	33,812	12	3	42,594	11	9
Reclamations	1,77,160	10	1	.....			1,77,160	10	1
Wharves	4,726	3	8	.....			4,726	3	8
Buildings	13,764	11	4	.....			13,764	11	4
Timber Ponds	15,89,585	11	8	92,891	2	7	16,82,476	14	3
Drains	20,597	6	4	.....			20,597	6	4
Roads	54,269	10	1	.....			54,269	10	1
Antop village	8,69,921	9	3	21,640	5	1	8,91,561	14	4
<i>Bulk Oil Installations.</i>									
First Pipe Line from Mody Bay to Sewri ..	1,99,078	4	10	.....			1,99,078	4	10
Second Pipe Line in masonry trench from Mody Bay to Sewri	3,58,164	12	1	.....			3,58,164	12	1
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466	1	4	.....			12,466	1	4
Roads, Filling in Site, and Railway Sidings	4,42,130	5	0	.....			4,42,130	5	0
Acquisition of Land	3,30,136	3	10	.....			3,30,136	3	10
Bunder to the East of Sewri Road	7,114	4	2	.....			7,114	4	2
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092	6	8	.....			19,092	6	8
Removing Screw Piles at Sewri	229	8	4	.....			229	8	4
Water mains	7,585	10	3	.....			7,585	10	3
Fire Service arrangements	2,118	13	9	.....			2,118	13	9
60-foot road from the Junction of Albert and Reay Roads to the South end of the Sewri Reclamation	15,797	15	10	.....			15,797	15	10
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628	0	9	.....			85,628	0	9
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall	21,166	5	0	.....			21,166	5	0
Extension of the Pipe Line into the ground leased to the Standard Oil Coy.	8,829	12	7	.....			8,829	12	7
Reclamation for Bulk Petrol	2,12,807	4	0	.....			2,12,807	4	0
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line com- munication to Sewri	50,62,156	4	4	17,33,269	9	10	67,95,425	14	2
	98,91,609	1	0	18,81,613	13	9	.....	1,17,73,222	14 9
Carried over ..	5,36,12,374	10	9	32,83,541	14	11	.....	5,68,95,916	9 8

CAPITAL ACCOUNT *continued.*

PROPERTIES AND WORKS.	Expended to 31st March 1922, as per Administra- tion Report for 1921-22, p. 11.	Expended in year 1922-23.	Total Expenditure to 31st March 1923.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	5,36,12,374 10 9	32,83,541 14 11	5,68,95,916 9 8
Santa Cruz Property (1883-84)	9,132 0 0	.....	9,132 0 0
Esmail Habib Bunder (1884-85)	56,697 15 9	.....	56,697 15 9
Jackaria Bunder (1885-86)	3,40,800 0 0	.....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	.....	2,391 13 5
Improvements at Mahim Bunder (1917-19) & (1922-23)	23,166 7 3	13,569 10 9	36,736 2 0
Site occupied by the Beacon at Thuli Knob (1892-93)	2,500 0 0	.....	2,500 0 0
Land acquired in the village of Kaigaon (1893-94).	34 10 0	.....	34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22)	23,158 4 8	.....	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	.....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay Port Trust share of cost (1915-21) ..	51,336 15 3	.....	51,336 15 3
Re-survey of Bombay Harbour (1921-23) ..	1,521 10 10	70,279 1 6	71,800 12 4
Land at Cumballa Hill for quarters (1920-21) & (1922-23)	1,41,699 0 0	22,934 0 0	1,64,633 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21) & (1922-23)	3,06,789 13 7	1,308 5 6	3,08,098 3 1
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1, New Works Ordinary 1910-11) Cr.	14,580 0 0	.....	Cr. 14,580 0 0
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	.....	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22)	1,64,199 10 4	.....	1,64,199 10 4
Sunk Rock Lighthouse (1881-84)	1,08,130 9 8	.....	1,08,130 9 8
Improving Approach to Prongs (1890-93) ..	1,720 11 2	.....	1,720 11 2
Improving Kennerly Light (1901-03)	82,480 10 7	.....	82,480 10 7
Anchor Hoy "Grappler" (amount charged to Capital (1895-98)	88,095 15 6	.....	88,095 15 6
Tug and Water Boat "Princess" (1881-82) ..	72,115 5 2	.....	72,115 5 2
Water Boat "Princess II" (1913-15)	1,06,920 14 8	.....	1,06,920 14 8
Launch "Jean" (1903-04)	42,156 1 11	.....	42,156 1 11
Motor Launch "Swift" (1921-22)	47,568 10 3	.....	47,568 10 3
Tug "Rose" (1904-05)	2,52,675 7 4	.....	2,52,675 7 4
Tug "Thistle" for the Chief Engineer's Flotilla (1904-05)	53,147 13 3	.....	53,147 13 3
Tugs "Aid" and "Helpful" (1910-12)	89,102 9 7	.....	89,102 9 7
Tugs "Cheerful" and "Willing" (1919-22) ..	2,98,410 11 2 Cr.	674 0 0	2,97,736 11 2
Unattended Light-Vessel (1904-05)	1,09,517 1 2	.....	1,09,517 1 2
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05)	5,963 4 11	.....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) ..	1,85,847 3 5	.....	1,85,847 3 5
Double Crane Grab Dredger "Stork" (1911-13).	1,26,189 13 2	.....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913- 1916)	2,00,108 7 5	.....	2,00,108 7 5
Ladder Dredger "Silurus" (1914-22)	19,63,005 12 0 Cr.	452 12 0	19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-23) ..	273 12 7	21,27,795 7 11	21,28,069 4 6
Ladder Dredger "Barbus" (1922-23) .. .. .	.....	2,64,653 10 0	2,64,653 10 0
600-ton Hopper Barge "Peewit" (1910-11) ..	2,35,007 9 3	.....	2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-23)	24,95,369 15 1	48,873 6 1	25,44,243 5 2
Hopper Barge "Sporhill" (1922-23) .. .. .	.....	10,45,332 7 9	10,45,332 7 9
Hopper Barges "Bustard", "Widgeon," and "Redshank" (1922-23) .. .. .	.....	11,53,673 15 4	11,53,673 15 4
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	.....	41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12)	1,61,183 2 3	.....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09)	46,653 4 11	.....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904)	1,88,380 2 3	.....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	.....	3,11,236 9 10
Second-hand Cargo Barges (250 tons each) Nos. 116 to 126 (1919-22)	6,51,891 4 5 Cr.	373 10 0	6,51,517 10 5
Two Crane Barges 1906-08)	76,699 13 8	.....	76,699 13 8
Barge for Explosives (1910-11)	4,401 3 6	.....	4,401 3 6
Alterations and additions to Salvage Barges (1913-14)	29,007 12 8	.....	29,007 12 8
Motor and Electric Pumps for Salvage purposes (1920-22)	67,476 3 8	.....	67,476 3 8
6-ton Diving Bell with accessories (1921-22) ..	29,829 6 10	.....	29,829 6 10
Steam Road Rollers (1889-1907) & (1921-22) ..	1,48,106 13 9	.....	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	57,413 15 3	.....	57,413 15 3
Aga Light Buoy to mark dumping ground for dredging (1921-22)	23,458 4 4	.....	23,458 4 4
Rock Drills and Portable Air Compressor (1922-23) .. .. .	.....	20,954 5 6	20,954 5 6
Special Plant for Engineering Department (1921-23)	70 10 0	1,52,289 6 6	1,52,360 0 6
Stores Department (1888-1890)	4,513 13 7	.....	4,513 13 7
Deficit Interest prior to formation of Trust ..	6,02,042 10 0	.....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works Ordinary	5,11,058 3 11	3,46,267 8 0	8,57,325 11 11
Carried over ..	6,42,69,050 4 3	85,49,972 13 9	7,28,19,023 2 0

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1922, as per Administra- tion Report for 1921-22, p. 12.			Expended in year 1922-23.			Total Expenditure to 31st March 1923.		
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Brought forward ..	6,42,69,050	4	3	85,49,972	13	9	.....	7,28,19,023	2 0
Mazagon-Sewri and Wadala Reclamations, Port Trust Railway, and Contingent works—									
MAZAGON-SEWRI RECLAMATION—									
Suction Dredgers and Pipe ..	Rs. a. p.								
Line Total Cost ..	27,64,893	10	11						
Less Sale pro- ceeds of Suc- tion dredgers ..	Rs. a. p.								
"Jinga" and "Kalu" ..	7,80,000	0	0						
Sale of Pipe Line ..	11,600	2	8						
	7,91,600	2	8	19,73,293	8	3	19,73,293	8	3
Plant (Locomotives, Wagons, etc) ..	13,40,743	6	9	Cr. 1,28,167	10	2	12,12,575	12	7
Flotilla (Tugs, Barges, etc.) ..	4,91,468	9	11	.....			4,91,468	9	11
Repairs to Plant ..	8,16,512	14	9	10,522	14	2	8,27,035	12	11
Filling (Pumping mud, Moorum filling and Banks) ..	79,45,918	5	1	4,44,312	9	5	83,90,230	14	6
Walling (Rubble Foundation, Concrete and Rubble Masonry) ..	14,71,171	8	8	.....			14,71,171	8	8
Drains ..	3,32,574	4	11	.....			3,32,574	4	11
Lay-out of land East of Grain Depot and South Harbour Wall of Reclamation ..	.....			83,532	3	5	83,532	3	5
WADALA RECLAMATION—									
Plant ..	21,49,553	15	1	3,800	0	7	21,53,353	15	8
Filling ..	8,51,018	9	2	3,58,099	15	10	12,09,118	9	0
Drains ..	1,82,745	14	10	44,778	8	5	2,27,524	7	3
Roads ..	32,281	12	10	11,712	1	0	43,993	13	10
Fire service mains ..	4,828	15	7	10	1	0	4,839	0	7
CONTINGENT WORKS—									
Roads ..	31,718	3	6	.....			31,718	3	6
Hards for Boat repairs ..	71,448	6	0	.....			71,448	6	0
Storm-water Drains ..	1,64,985	12	0	.....			1,64,985	12	0
Extension of the Mazagon Coal Bunder Wharf ..	10,50,033	0	9	.....			10,50,033	0	9
Godown for the storage of Petrol at Sewri ..	68,242	14	6	.....			68,242	14	6
Rubble Bund on the sea-face side of the Petrol Godown above ..	4,083	12	3	.....			4,083	12	3
Latrines, etc., near the Timber Ponds at Sewri ..	5,877	9	4	.....			5,877	9	4
<i>Expenditure incurred up to 1913-14 and met from sources other than the Mazagon-Sewri Reclama- tion Loans—</i>									
Acquisition of properties for the Railway and Overbridges ..	18,98,155	6	1	.....			18,98,155	6	1
Portion of Main Line Mazagon to Wari Bunder ..	1,04,134	4	0	.....			1,04,134	4	0
Connecting Siding to Wari Bunder ..	201	15	7	.....			201	15	7
Reclaiming areas to be made over to the G. I. P. Railway Company for Main Line between Mazagon and Sewri ..	53,977	2	6	.....			53,977	2	6
Siding for use of the Burmah Oil Coy.'s installation ..	13,834	4	11	.....			13,834	4	11
Diverting Drains, Sewers, etc. ..	9,979	10	9	.....			9,979	10	9
Compensation for removal of Masjid ..	5,347	2	7	.....			5,347	2	7
Level crossing at Karsara Basin and 50 ft. low level road ..	8,524	8	7	.....			8,524	8	7
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway ..	Cr. 8,57,490	1	6	.....			Cr. 8,57,490	1	6
<i>Expenditure met from the Mazagon-Sewri Recla- mation Loans—</i>									
COTTON DEPOT—									
Godowns ..	48,10,764	0	3	17,41,789	8	2	65,52,553	8	5
Jethas or Plinths ..	49,483	6	7	1,16,299	2	0	1,65,782	8	7
Roads ..	1,76,663	11	11	5,59,917	5	5	7,36,581	1	4
Storm-water Drains ..	2,50,450	3	10	1,33,002	12	2	3,83,453	0	0
Fire Service ..	2,51,243	6	1	44,769	13	7	2,96,013	3	8
Electric Lighting ..	10,048	13	6	11,840	7	5	21,889	4	11
Electric gear ..	1,999	0	5	9,842	0	9	11,841	1	2
Automatic Sprinklers ..	.....			3,96,846	10	2	3,96,846	10	2
Realignment of Harbour Branch Railway ..	2,161	8	3	5,630	12	11	7,792	5	2
Latrines ..	279	2	2	32,789	8	9	33,068	10	11
Contingent Works ..	1,799	6	3	4,182	0	1	5,981	6	4
Opening ceremony ..	.....			13,683	0	10	13,683	0	10
Railway Sidings ..	2,42,076	10	1	2,41,862	13	1	4,83,939	7	2
Railway station ..	6,27,566	1	2	7,35,431	9	9	13,62,997	10	11
Railway Station Office ..	.....			77,160	10	0	77,160	10	0
Quarters for Railway Yard Foremen ..	.....			10,450	0	0	10,450	0	0
Footbridges ..	1,265	12	0	75,400	6	6	76,666	2	6
Electric chain hoist for handling cotton bales at station ..	.....			5,525	0	0	5,525	0	0
Carried over ..	2,66,50,967	0	2	50,45,024	5	3	3,16,95,991	5	5
Carried over ..	6,42,69,050	4	3	85,49,972	13	9		7,28,19,023	2 0

CAPITAL ACCOUNT—Continued.

PROPERTIES AND WORKS.	Expended to 31st March 1922, as per Administra- tion Report for 1921-22, p. 13.			Expended in year 1922-23.			Total Expenditure to 31st March 1923.					
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Brought forward ..	6,42,69,050	4	3	85,49,972	13	9	.....	.....	.....	7,28,19,023	2	0
Mazagon-Sewri and Wadala Reclamations, Port Trust Railway, and Contingent works—contd.												
Brought forward ..	2,66,50,967	0	2	50,45,024	5	3	3,16,95,991	5	5			
GRAIN DEPOT—												
Sheds	28,19,717	5	7	.....			28,19,717	5	7			
Roads	1,83,933	0	10	.....			1,83,933	0	10			
Drains	84,944	5	6	.....			84,944	5	6			
Lighting and Water	1,25,148	8	1	.....			1,25,148	8	1			
Latrines	50,231	11	6	.....			50,231	11	6			
Contingencies	61	8	9	.....			61	8	9			
GENERAL DEPOT—Roads	14,341	9	3	.....			14,341	9	3			
COAL AND CHARCOAL DEPOT—Roads	2,04,892	15	2	15,696	7	9	2,20,589	6	11			
Additional coal plots North of Grain Depot ..	.....			44,450	9	9	44,450	9	9			
MANGANESE ORE DEPOT .. .. .	.....			7,600	1	4	7,600	1	4			
OVERBRIDGES—												
Sewri Overbridge	344	11	0	.....			344	11	0			
Victoria Road Overbridge (Port Trust share of Cost)	5,33,493	0	10	1,09,274	9	0	6,42,767	9	10			
Nawab Tank Overbridge	1,80,178	2	2	.....			1,80,178	2	2			
Defence Yard Overbridge	8,996	11	0	.....			8,996	11	0			
LOWERING OLD SEWRI ROAD—												
Land	20,132	10	7	.....			20,132	10	7			
Making Roadway including contingencies ..	5,737	5	10	.....			5,737	5	10			
CONSTRUCTION OF PORT TRUST PORTION OF 80-FOOT ROAD EAST AND WEST OF SEWRI OVERBRIDGE—												
Land	8,947	12	2	.....			8,947	12	2			
Filling in land	4,567	12	0	.....			4,567	12	0			
PORT TRUST RAILWAY—												
Purchase of land at Wadala	6,60,484	13	9	.....			6,60,484	13	9			
Muram filling at Wadala	10,77,897	1	10	.....			10,77,897	1	10			
Acquiring strip of land north of Sewri Koli-wada for widening Railway strip	72,671	4	1	.....			72,671	4	1			
Main Lines and Sidings	41,89,519	7	7	1,46,436	10	5	43,35,956	2	0			
Temporary Lines and Sidings for Military purposes	73,328	2	5	Cr. 43,896	6	4	29,431	12	1			
Buffer Stops	38,650	0	0	.....			38,650	0	0			
Turntables	5,466	1	8	.....			5,466	1	8			
Signalling, Interlocking and Cabins	4,47,212	2	11	Cr. 730	2	1	4,46,482	0	10			
Roads and Level Crossings	47,521	6	11	.....			47,521	6	11			
Gates and Huts for Level Crossings	34,488	11	4	.....			34,488	11	4			
Storm-water Drains	1,39,544	7	6	.....			1,39,544	7	6			
Fencing	44,670	10	5	.....			44,670	10	5			
Stations	7,640	13	6	.....			7,640	13	6			
European School House and Institute at Wadala	49,900	3	8	.....			49,900	3	8			
Indian School House at Wadala	56,464	12	10	.....			56,464	12	10			
Footbridges over the Port Trust Railway at Dockyard and Gamadia Roads	39,198	12	1	.....			39,198	12	1			
ROLLING STOCK—												
(a) Locomotives	23,89,766	13	9	8,32,375	3	9	32,22,142	1	6			
(b) Wagons	28,38,413	0	3	2,87,643	6	3	31,26,056	6	6			
Carriage Shed, New Loco. Shed and Ashpits ..	45,273	12	10	.....			45,273	12	10			
Workshops	2,18,733	0	10	.....			2,18,733	0	10			
Machinery for Workshop	46,346	13	3	.....			46,346	13	3			
Quarters for Railway Officials	5,26,516	5	10	.....			5,26,516	5	10			
Quarters for Engineering Department	3,29,554	4	4	.....			3,29,554	4	4			
Drainage for Quarters	8,643	8	3	.....			8,643	8	3			
Latrines, Septic Tanks, etc.	27,951	8	1	.....			27,951	8	1			
Offices for Goods and Running Staff	65,246	11	7	3,465	13	6	68,712	9	1			
Lighting	35,614	3	10	.....			35,614	3	10			
Water Mains	54,478	6	10	.....			54,478	6	10			
Water Columns	36,924	14	4	.....			36,924	14	4			
Breakdown and Loading Crane	1,55,634	3	11	.....			1,55,634	3	11			
100,000-Gallon Tank	20,572	3	11	.....			20,572	3	11			
Preliminary expenses on the arrangements and modelling of the Railway Yard ..	52,147	8	6	.....			52,147	8	6			
Road at Pantong Bunder	12,606	0	5	.....			12,606	0	5			
Report on whether the Railway should be worked by Electricity or Steam Power ..	9,085	3	1	.....			9,085	3	1			
Miscellaneous Expenses	1,830	2	3	.....			1,830	2	3			
Slewing of G. I. P. Railway Lines at Sewri and Mazagon	43,000	9	3	.....			43,000	9	3			
ENGINEERING—												
Staff	27,21,072	2	2	5,35,684	0	0	32,56,756	2	2			
Sundries	71,161	15	1	5,534	0	7	76,695	15	8			
Fees to London Agents	2,66,993	1	5	13,048	5	0	2,80,041	6	5			
INTEREST ON LOANS (charged to Capital) ..	22,01,659	9	1	.....			22,01,659	9	1			
	5,00,60,521	6	0	70,01,607	0	2	5,70,62,128	6	2			
Net Discount and Expenses of loans raised for Mazagon-Sewri and Wadala Reclamations Port Trust Railway and Contingent Works ..	7,18,138	13	0	3,55,804	10	1	10,73,943	7	1			
	5,07,78,660	3	0	73,57,411	10	3	.....	.....	5,81,36,071	13	3	
Carried over ..	11,50,47,710	7	3	1,59,07,384	8	0	.....	.....	13,09,55,094	15	3	

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1922, as per Administra- tion Report for 1921-22, p. 14.			Expended in year 1922-23.			Total Expenditure to 31st March 1923.		
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Brought forward	11,50,47,710	7	3	1,59,07,384	8	0	.....	13,09,55,094	15 3
Prince's Dock	96,34,192	3	7	71,436	11	0	.....	97,05,628	14 7
Victoria Dock	1,24,61,676	12	2	1,749	12	6	.....	1,24,63,426	8 8
Merewether Dry Dock	11,68,259	9	7	.....	.....	.....	.....	11,68,259	9 7
Proposed New Dock at Trombay—Preliminary Expenses	1,35,069	8	5	56,773	3	6	.....	1,91,842	11 11
Alexandra and Hughes Docks Construction—									
ALEXANDRA WET DOCK—									
Dams—									
Construction	37,18,008	5	6	.....	.....	.....	37,18,008	5	6
Removal	19,38,009	11	2	.....	.....	.....	19,38,009	11	2
Dredging for Dams	1,46,773	9	0	.....	.....	.....	1,46,773	9	0
Earthwork—									
Excavation and filling	38,01,018	13	9	.....	.....	.....	38,01,018	13	9
Masonry	68,65,399	15	3	.....	.....	.....	68,65,399	15	3
Machinery—									
Hydraulic Power, Engines, etc. ..	5,31,157	10	9	1,86,318	1	2	7,17,475	11	11
Cranes including Crane Rails, etc. ..	21,05,356	6	5	23,378	14	9	21,28,735	5	2
Sluice Machines	21,714	12	0	.....	.....	.....	21,714	12	0
Capstans, Ladders, Bollards, etc. ..	1,38,847	13	5	.....	.....	.....	1,38,847	13	5
Cast Iron Pipe Culverts	25,158	5	8	.....	.....	.....	25,158	5	8
Sundries	1,88,934	14	8	.....	.....	.....	1,88,934	14	8
Docks Gates—									
Including Gates, Machines, Fender Chains and Electric Pump	11,16,336	10	1	.....	.....	.....	11,16,336	10	1
Rim Bascule Bridge	3,70,315	15	9	.....	.....	.....	3,70,315	15	9
MOLE—									
Earthwork	2,69,064	11	3	.....	.....	.....	2,69,064	11	3
Masonry	11,78,792	10	9	.....	.....	.....	11,78,792	10	9
Sheet Piling	79,570	0	0	.....	.....	.....	79,570	0	0
INNER CHANNEL—									
Excavation and deepening of Berths ..	12,67,656	7	7	.....	.....	.....	12,67,656	7	7
OUTER CHANNEL—									
Twinscrew Dredger "Octopus"	5,35,752	2	1	.....	.....	.....	5,35,752	2	1
Twinscrew Hopper Barges "Heron" & "Gull"	5,92,976	9	7	.....	.....	.....	5,92,976	9	7
Maintenance of "Octopus" "Heron" and "Gull"	87,189	14	6	.....	.....	.....	87,189	14	6
Removal of Flagstaff Shoal	7,98,600	2	0	.....	.....	.....	7,98,600	2	0
Dredging of Flagstaff Shoal	8,62,939	1	5	.....	.....	.....	8,62,939	1	5
Dredging for Bulk Oil Pier	12,371	0	7	.....	.....	.....	12,371	0	7
Plant—Construction, Renewals & Repairs ..	2,60,227	15	2	.....	.....	.....	2,60,227	15	2
Dredging Entrance Channel	79,119	1	7	.....	.....	.....	79,119	1	7
Deepening Entrance Channel	43,688	2	0	.....	.....	.....	43,688	2	0
DREDGING AT OLD BALLARD PIER	1,47,232	4	1	.....	.....	.....	1,47,232	4	1
DREDGING SOUTH CHANNEL	1,25,895	3	0	.....	.....	.....	1,25,895	3	0
RAILWAY SIDINGS—	10,56,190	2	3	.....	.....	.....	10,56,190	2	3
RAILWAY GOODS STATION	78,246	6	8	.....	.....	.....	78,246	6	8
RAILWAY MANAGER'S OFFICE (Cash and Audit Offices)	2,61,513	13	7	.....	.....	.....	2,61,513	13	7
BALLARD PIER STATION	8,83,952	4	9	13,399	9	1	8,97,351	13	10
BALLARD PIER EXTENSION	4,31,689	12	5	.....	.....	.....	4,31,689	12	5
TRANSIT SHEDS—									
Foundations	22,98,395	12	3	.....	.....	.....	22,98,395	12	3
Masonry, etc., in Superstructure	10,92,272	2	9	.....	.....	.....	10,92,272	2	9
Steelwork	16,08,199	4	4	.....	.....	.....	16,08,199	4	4
Hydraulic Hoists	3,37,231	4	0	.....	.....	.....	3,37,231	4	0
Ferro-concrete Flooring	10,42,558	5	6	.....	.....	.....	10,42,558	5	6
Transit shed No. 13	21,084	10	6	.....	.....	.....	21,084	10	6
WAREHOUSES	21,01,905	3	2	.....	.....	.....	21,01,905	3	2
WHARVES—									
Paving and metalling of Wharves	8,72,046	2	2	.....	.....	.....	8,72,046	2	2
Boundary Walls and Traffic Gates	1,63,518	8	1	.....	.....	.....	1,63,518	8	1
Latrines and Sewers	1,82,102	3	1	.....	.....	.....	1,82,102	3	1
FERRY WHARF—									
Sheds	9,390	0	0	28,936	13	6	38,326	13	6
Roads, etc.	35,249	13	2	28,930	3	6	64,180	0	8
MISCELLANEOUS CONTINGENT WORKS.									
Foundation Stone Ceremony	42,081	3	10	.....	.....	.....	42,081	3	10
Opening Ceremony	40,113	2	1	.....	.....	.....	40,113	2	1
Compensation for removal of the Royal Dutch Petroleum Installation from Mody Bay	1,69,058	12	0	.....	.....	.....	1,69,058	12	0
Removal of Messrs. W. A. Graham & Co.'s Oil Tank at Sewri	1,29,319	0	1	.....	.....	.....	1,29,319	0	1
Removal of Standard Oil Co.'s Tanks to Sewri	54,998	9	5	.....	.....	.....	54,998	9	5
Carried over	4,02,19,224	13	1	2,80,963	10	0	4,05,00,188	7	1
Carried over	13,84,46,908	9	0	1,60,37,344	3	0	.....	15,44,84,252	12 0

CAPITAL ACCOUNT—concluded.

PROPERTIES AND WORKS.	Expended to 31st March 1922, as per Administra- tion Report for 1921-22, p. 15.			Expended in year 1922-23.			Total Expenditure to 31st March 1923		
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Brought forward ..	13,84,46,908	9	0	1,60,37,344	3	0	.....	15,44,84,252	12 0
Alexandra and Hughes Docks Construction— <i>contd.</i>									
Brought forward ..	4,02,19,224	13	1	2,80,963	10	0	4,05,00,188	7	1
Alexandra Wet Dock— <i>contd.</i>									
MISCELLANEOUS CONTINGENT WORKS.— <i>contd.</i>									
Removal of Muzafarkhana at Mody Bay ..	1,39,508	6	0	.....			1,39,508	6	0
Removal of sidings at Muzafarkhana ..	3,135	12	0	.....			3,135	12	0
Pontoons for Floating Oil Pipe Line, &c. ..	77,736	2	7	.....			77,736	2	7
Temporary Jetty for Bulk Oil Vessels ..	24,215	2	3	.....			24,215	2	3
Diverting Frere Road Storm-water drain ..	26,837	15	6	.....			26,837	15	6
Drainage of Quays	2,44,919	3	6	.....			2,44,919	3	6
Deputy Engineer's Office	36,598	14	1	.....			36,598	14	1
Dock Master's Office and Quarters ..	1,36,750	12	11	.....			1,36,750	12	11
Quarters for Dock Master's lascars ..	33,988	7	8	.....			33,988	7	8
Flagstaff and shelter for lascars ..	6,130	11	3	.....			6,130	11	3
Wine and Spirit Shed	56,870	6	9	.....			56,870	6	9
Office and Workshop for Hydraulic Depart- ment	9,059	12	3	.....			9,059	12	3
Godowns for storage of gear for Docks Department	17,992	5	11	.....			17,992	5	11
Gear and Appliances	72,284	1	6	.....			72,284	1	6
Tugs and Warp Boats	3,60,421	6	9	.....			3,60,421	6	9
Road Cranes	4,30,990	0	5	.....			4,30,990	0	5
Electric Lighting	3,37,119	0	9	.....			3,37,119	0	9
Galleries and Bridges connecting Sheds and Warehouses	1,62,426	12	1	.....			1,62,426	12	1
Alterations at Ballard Pier and Carnac Bunder for Mails	21,622	6	9	.....			21,622	6	9
Filling in Corner of Basin for Sidings ..	89,582	1	1	.....			89,582	1	1
AWARD AND EXPENSES on account of claims and counter-claims in connection with the New Dock Contract	12,98,825	8	8	.....			12,98,825	8	8
HUGHES DRY DOCK—									
Earthwork	6,15,636	8	0	.....			6,15,636	8	0
Masonry	18,75,833	0	9	.....			18,75,833	0	9
Caissons	6,55,419	4	0	.....			6,55,419	4	0
Machinery—									
Engine and Boiler House	1,79,414	5	1	6,820	4	7	1,86,234	9	8
Pumping Machinery	4,49,696	9	8	.....			4,49,696	9	8
Capstans, Ladders, Bollards and Fair- leads	45,766	13	7	.....			45,766	13	7
Sluice Machines	43,848	13	1	.....			43,848	13	1
Cast Iron Pipe Culverts	31,181	3	1	.....			31,181	3	1
Keel Blocks	2,29,801	9	8	.....			2,29,801	9	8
Sundries	13,887	4	7	.....			13,887	4	7
Contingencies—									
Equipment, Timber Shores, &c. ..	57,577	0	4	.....			57,577	0	4
Sheds for storage purposes, &c. ..	15,406	6	9	.....			15,406	6	9
NORTH END OF HARBOUR WALL AND SOUTH CHANNEL DEEPENING—									
Dams	3,064	9	9	.....			3,064	9	9
Excavation	2,61,202	0	10	.....			2,61,202	0	10
Masonry	70,350	15	1	.....			70,350	15	1
Contingent Works—									
Temporary landing place for Coolies South of Mody Bay	13,529	13	4	.....			13,529	13	4
Removal of Passenger shed, &c., from Mody Bay to North end of Alexandra Dock	42,523	4	9	.....			42,523	4	9
EXTENSION OF HARBOUR WALL NORTHWARDS. COMMUNICATION PASSAGE—	349	14	2	.....			349	14	2
Dams	19,003	14	1	.....			19,003	14	1
Excavation	1,28,952	4	9	.....			1,28,952	4	9
Masonry	2,04,918	10	2	.....			2,04,918	10	2
Machinery	4,069	8	8	.....			4,069	8	8
Swing Bridge Masonry	16	10	6	.....			16	10	6
ENGINEERING—									
Staff	16,22,802	5	5	27,800	0	0	16,50,602	5	5
Sundries	78,934	11	2	.....			78,934	11	2
Fees to London Agents	1,98,891	0	7	1,297	5	0	2,00,188	5	7
INTEREST ON LOANS—(charged to Capital) ..	59,49,883	0	0	.....			59,49,883	0	0
	5,66,18,201	13	7	3,16,881	3	7	5,69,35,083	1	2
Net discount and expenses of loans raised for Alexandra and Hughes Docks construction..	.....			38,943	5	11	38,943	5	11
	5,66,18,201	13	7	3,55,824	9	6	.....	5,69,74,026	7 1
Less—									
19,50,65,110	6	7	1,63,93,168	12	6	.....	21,14,58,279	3	1
Sale proceeds of property	9,31,123	12	11	1,14,860	13	2	.....	10,45,984	10 1
	19,41,33,986	9	8	1,62,78,307	15	4	.....	21,04,12,294	9 0

Examined and found correct.

J. A. LAZARUS,

Asst. Examiner, Local Fund Account,

BOMBAY, 17th August, 1923.

} Auditor.

W. H. NEILSON, Chairman.

C. PUSEY GAY, Ag. Chief Accountant.

DETAILS OF CAPITAL,
RECEIPTS AND EXPENDITURE,
1922-23.

DETAILS OF CAPITAL RECEIPTS
SEC
 PRINCE'S, VICTORIA AND MEREWETHER DOCKS

RECEIPTS.	Revised Budget Estimates. 1922-23.	Appropriations from Balances of Loans and from other sources.		
		Rs.	Rs.	a. p.
Balance of Loan of 1914 (30-year)	1,70,300	1,43,702	7	11
Do. do. 1919.. .. .	3,700	3,700	0	0
Premium on Loan of 1919	1,000	981	7	9
Special receipts from hire of Railway Plant before the opening of the Railway ..	76,600	73,321	8	8
Sale-proceeds of Property	70,700	43,563	2	2
Loan from Government in 1920	45,000	45,000	0	0
Loan from Government in 1921	6,76,900	5,64,788	11	0
Sterling Loan of 1922	86,33,800	70,61,519	8	10
Advanced from Cash Balances to be adjusted in the Loan of 1923-24	11,17,400	7,43,355	10	5
Total ..		1,07,95,400	86,79,932	8 5

Examined and found correct.

J. A. LAZARUS,
 Asst. Examiner, Local Fund Accounts. } Auditor.
 BOMBAY, 17th August, 1923.

AND EXPENDITURE IN 1922-23.

TION I.

AND NEW WORKS, ORDINARY, CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1922-23.	Actual Expenditure, 1922-23.
	Rs.	Rs. a. p.
PRINCE'S DOCK.		
Providing sheds with electric lighting (part cost)	3,200	2,324 14 9
Filling in 55 feet entrance (balance of cost)	5,600	4,502 13 10
Laying Railway sidings (balance of cost)	64,700	64,608 14 5
VICTORIA DOCK.		
10-seated latrine on Harbour Wall	2,100	1,749 12 6
NEW WORKS ORDINARY.		
GENERAL.		
Re-survey of the Bombay Harbour (Port Trust share of cost)	71,000	70,279 1 6
Bungalow for the Chairman at Cumballa Hill	1,300	1,308 5 6
Acquisition of land at Cumballa Hill for quarters	23,000	22,934 0 0
Preliminary expenses in connection with the Dock Extension	1,07,500	56,773 3 6
One new Hopper Grab Dredger "Chelura" (part cost)	25,00,000	21,27,795 7 11
Two new 600-ton steam Hopper Barges "Dabchick" and "Moorhen" (part cost)	66,000	48,873 6 1
Hopper Barge "Spotbill" (part cost)	11,00,000	10,45,332 7 9
Bucket Ladder Dredger "Barbus" for channels (part cost)	7,00,000	2,64,653 10 0
Hopper Barges "Bustard" "Widgeon" and "Redshank" (part cost)	13,00,000	11,53,673 15 4
Special Barge for oily water	43,000	.....
New rock drills and portable air compressor	25,800	20,954 5 6
Special plant for Engineering Department (part cost)	3,33,300	1,52,289 6 6
Boat house for Port Department	16,100	.....
Ladder Dredger "Silurus" .. .. .	.....	Gr. 452 12 0
Cargo Barges purchased at Karachi .. .. .	.....	Gr. 373 10 0
Steam Tugs "Cheerful" and "Willing" .. .. .	.....	Gr. 674 0 0
SASSOON DOCK.		
Third block of quarters—"Jackson" House (balance of cost)	65,000	64,158 2 2
APOLLO RECLAMATION.		
Quarters—"Fosbery" House (balance of cost)	50,000	51,093 9 5
Acquisition of land from Government for road improvement	7,500	6,800 0 0
BALLARD ESTATE.		
Lay-out of the Ballard Estate (part cost)	2,15,000	1,91,980 15 11
MODY BAY ESTATE.		
Extension of the Administrative Offices, including alterations at Nicol Road Offices	91,400	73,774 4 8
Resumption of properties in Fort Street	4,200	3,200 7 0
ELPHINSTONE ESTATE.		
Staff quarters at Mazagon (part cost)	1,12,900	67,754 2 0
Workmen's quarters at Wari Bunder (part cost)	2,33,300	1,43,702 7 11
Extension of Port Trust Workshops (part cost)	2,68,700	1,61,532 9 10
Liquid fuel pipe line between Alexandra Dock and Wari Bunder for bunkering vessels (balance of cost)	3,200	1,852 4 7
Liquid fuel pipe line—extension to G. I. P. Depot and Anglo-Persian Installation	5,900	7,255 12 9
Liquid fuel pipe line—extension in Alexandra Dock	55,900	8,854 4 9
Ferro-concrete Godown at Malet Bunder	10,700	.....
Lighting Manson Road & road at Port Trust workshops	13,400	3,994 9 2
Drainage arrangements on Gamadia Road	7,000	6,774 3 11
MAZAGON AND TANK BUNDER (OLD ESTATE)		
Reclamation for coal north of existing Coal Bunder (part cost)	6,98,700	5,10,525 4 5
Removal of rock on the foreshore of Lakri Bunder (part cost)	53,700	43,806 9 10
Quarters for scavengers and sweepers (part cost)	32,200	30,336 10 8
Converting latrines on basket to flush out system (balance of cost)	3,200	895 11 6
Water connection and cattle trough at new Hay Bunder (balance of cost)	16,100	10,588 10 1
Widening Reay Road from 60 to 90 feet and paving east and west footpaths (part cost)	1,07,500	13,047 4 7
SEWRI AND WADALA PROPERTIES.		
Antop Village (part cost)	80,600	21,640 5 1
Extension and improvement of Sewri Timber Ponds (balance of cost)	1,07,500	92,891 2 7
Revenue Office and quarters for Inspectors, peons and overseers at Sewri	35,500	33,812 12 3
MAHIM AND WORLI BUNDERS.		
Road and latrine at Mahim Bunder	13,800	13,569 10 9
Bulk Oil Installations.		
Construction of an oil pier at Trombay with pipe line communication to Sewri (part cost)	17,89,900	17,33,269 9 10
	1,04,45,400	83,33,665 0 9
Discount and expenses of Sterling Loan of 1922 and expenses of 37-year Loan of 1922 to repay loan of 1892	3,50,000	3,46,267 8 0
Total Rs. ..	1,07,95,400	*86,79,932 8 0

* Includes Rs. 3,20,523 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Ag. Chief Account.*

DETAILS OF CAPITAL RECEIPTS AND
SEC
ALEXANDRA AND HUGHES DOCKS

RECEIPTS.										Revised Budget Estimates, 1922-23.	Appropriation from Loans, 1922-23.
										Rs	Rs. a. p.
Balance of Alexandra Dock Loans	..	..	..	..	..	..	..	..	..	1,18,800	1,18,779 0 0
Sterling Loan of 1922	..	..	..	..	..	..	..	..	..	5,45,800	2,37,045 9 6
Total..										6,64,600	3,55,824 9 6

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts. } Auditor.
BOMBAY, 17th August, 1923.

EXPENDITURE IN 1922-23- *continued.*

TION II.

CONSTRUCTION-CAPITAL.

EXPENDITURE.								Revised Budget Estimates, 1922-23.	Actual Expenditure, 1922-23.
								Rs.	Rs. a. p
ALEXANDRA WET DOCK—									
Dams—									
Removal—									
Excavation and Dredging								40,000	.....
Machinery—									
Engine house—Extension of building								40,000	37,641 13 11
Additional Hydraulic power								2,18,300	1,48,676 3 3
Cranes. { (1) 35-cwt. cranes and crane rails (balance of cost)								16,000	18,692 15 6
{ (2) 60-ton Floating Crane, " Sarus " (balance of cost)									3,636 0 0
{ (3) 6-ton moveable hydraulic cranes for manganese ore berths (balance of cost)									1,049 15 3
Chain Testing House—Building								20,000	.....
DRY DOCK—									
Machinery—									
Engine and boiler house—Extension of quarters								40,000	6,820 4 7
WHARVES—									
Paving and metalling of wharves								90,000	.....
FERRY WHARF—									
Additional berth, roads, etc., ...								63,000	28,930 3 6
New shed									28,936 13 6
MISCELLANEOUS CONTINGENT WORKS—									
Ballard Pier Station								40,000	13,399 9 1
Electric lighting								5,000	.....
Shelter for Dock Master's lascars, including room for hydraulic gear								15,000	.....
ENGINEERING—									
Staff								33,300	27,800 0 0
Fees to London Agents								5,000	1,297 5 0
Discount and expenses of Sterling Loan of 1922								6,25,600	3,16,881 3 7
								39,000	38,943 5 11
Total ..								6,64,600	3,55,824 9 6

W. H. NEILSON, *Chairman.*C. PUSEY GAY, *Ag. Chief Accountant.*

EXPENDITURE IN 1922-23—*continued.*

TION III.

AND DEPOTS—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1922-23.	Actual Expenditure, 1922-23.
	Rs.	Rs. a. p.
MAZAGON-SEWRI RECLAMATION—		
Plant (locomotives, wagons, etc.) .. .. .	.....	Cr. 1,28,167 10 2
Repairs to plant	10,000	10,522 14 2
Filling	5,00,000	4,44,312 9 5
Lay-out of land east of Grain Depot and South Harbour Wall of the Reclamation..	2,70,000	83,532 3 5
WADALA RECLAMATION—		
Plant	22,000	3,800 0 7
Filling	4,00,000	3,58,099 15 10
Roads	50,000	11,712 1 0
Drains	50,000	44,778 8 5
Fire service mains	7,600	10 1 0
Lighting roads	25,000	.....
COTTON DEPOT—		
Godowns	60,00,000	17,41,789 8 2
Jaithas or plinths		1,16,299 2 0
Roads		5,59,917 5 5
Storm-water drains		1,33,002 12 2
Fire service		44,769 13 7
Electric lighting		11,840 7 5
Electric gear		9,842 0 9
Railway sidings		2,41,862 13 1
Railway station building		7,35,431 9 9
Quarters for railway yard foremen		10,450 0 0
Footbridges		75,400 6 6
Latrines		32,789 8 9
Realignment of Harbour Branch Railway		5,630 12 11
Contingent works		4,182 0 1
Automatic sprinklers		3,96,846 10 2
Railway station office		77,160 10 0
Electric chain hoist for handling cotton bales at station		5,525 0 0
Opening ceremony	13,683 0 10	
COAL AND CHARCOAL DEPOT—		
Roads, etc.	30,000	15,696 7 9
Additional coal plots north of Grain Depot	86,000	44,450 9 9
NEW MANGANESE DEPOT.. .. .	6,500	7,600 1 4
OVERBRIDGES—		
Victoria Overbridge (Western approach)	1,50,000	1,09,274 9 0
PORT TRUST RAILWAY—		
Rolling stock—Locomotives	10,00,000	8,32,375 3 9
Wagons	1,69,000	2,87,643 6 3
Main lines and sidings	4,10,000	1,46,436 10 5
Temporary sidings for military purposes .. .. .	.....	Cr. 43,896 6 4
Signal, interlocking and cabins	2,000	Cr. 730 2 1
Offices for goods and running staffs	15,000	3,465 13 6
Level-crossings	1,000	.....
Water mains	500	.....
Quarters for traffic staff	1,00,000	.....
Latrines	1,000	.....
ENGINEERING—		
Staff	6,08,600	5,35,684 0 0
Sundries	7,000	5,534 0 7
Fees to London Agents	10,000	13,048 5 0
	99,31,200	70,01,607 0 2
Discount and expenses of the Sterling Loan of 1922	3,71,000	3,55,804 10 1
Total	1,03,02,200	73,57,411 10 3

W. H. NEILSON, *Chairman,*C. PUSEY GAY, *Ag. Chief Accountant.*

PART II.

REVENUE ACCOUNTS,

1922-23.

BOMBAY PORT TRUST.—SUMMARY OF REVENUE ACCOUNTS FOR 1922-23.

	Budget Estimates.			Actuals.		
	Revenue Proper.	Rs.	Surtax.	Revenue Proper.	Rs.	Surtax.
Ordinary Revenue Receipts—						
General Account—						
Bundlers (page 27) ..	16,11,900	21,02,200	4,90,300	16,70,239	20,94,843	4,24,603
Land (page 27) ..	38,85,600	38,85,600	.....	40,63,297	40,63,297	.....
Railway Department (page 27) ..	32,86,100	32,86,100	.....	23,27,892	23,27,892	.....
Prince's, Victoria & Alexandra Docks (page 27) ..	1,01,84,000	47,25,000	.....	1,37,04,262	1,52,45,707	45,41,445
Merewether & Hughes Dry Docks (page 28) ..	6,60,000	6,60,000	.....	4,56,206	4,56,206	.....
Interest and Miscellaneous (page 28) ..	6,65,400	6,65,400	.....	8,62,633	8,62,633	.....
General Account Total ..	2,02,93,000	2,55,08,300	52,15,300	2,00,84,533	2,50,50,582	49,66,049
Port Department (page 28) ..	5,61,500	5,61,500	.....	5,35,267	5,35,267	.....
General Account and Port Department Total ..	2,08,54,500	2,60,69,800	52,15,300	2,06,19,800	2,55,85,849	49,66,049
Pilotage Account—(page 49)—						
Ordinary Revenue ..	4,46,200	4,91,345	.....	3,76,501	4,21,018	.....
Amount withdrawn from Vessels Replacement Fund, Pilotage Account ..	45,145	.....	.....	44,517	.....	.....
Total ..	2,13,45,845	2,65,61,145	52,15,300	2,04,40,815	4,21,018	49,66,049
Ordinary Revenue Expenditure—						
General Account—						
General Charges (page 31) ..	17,68,786	.....	.....	16,65,273	16,65,273	.....
Bundlers and Land (page 32) ..	14,73,713	.....	.....	13,05,914	13,05,914	.....
Railway Department (page 33) ..	28,64,928	.....	.....	27,45,847	27,45,847	.....
Prince's, Victoria & Alexandra Docks (pages 34-37) ..	73,86,357	.....	.....	72,24,508	72,24,508	.....
Merewether and Hughes Dry Docks (page 37) ..	4,82,034	.....	.....	4,23,437	4,23,437	.....
Rents (page 38) ..	1,34,552	.....	.....	1,34,523	1,34,523	.....
Debt Charges (page 38) ..	1,07,83,516	.....	.....	1,07,82,673	1,07,82,673	.....
Depreciation Account (page 39) ..	6,54,000	.....	.....	6,54,000	6,54,000	.....
General Account Total ..	2,55,47,886	.....	.....	2,49,36,178	2,49,36,178	.....
Port Department (pages 39-42) ..	4,70,328	.....	.....	4,17,454	4,17,454	.....
General Account and Port Department Total ..	2,60,18,214	.....	.....	2,53,53,633	2,53,53,633	.....
Pilotage Account (pages 49-52) ..	4,73,945	2,64,92,159	.....	4,21,018	4,21,018	.....
Total ..	.....	.....	.....	.....	2,57,74,651	.....
Revenue Surplus, 1922-23						
Special Receipts—						
Special Receipts from Depreciation of Dredging Plant used on Capital works ..	1,46,000	.....	.....	2,45,358	2,45,358	.....
Interest on investments of the General Sinking Fund ..	5,81,100	.....	.....	5,81,143	5,81,143	.....
Amount withdrawn from the Revenue Reserve Fund, to meet expenditure on the Special works detailed below ..	1,58,400	.....	.....	1,07,246	1,07,246	.....
Amount withdrawn from the Vessels Replacement Fund, Pilotage Account, to meet expenditure on Special works detailed below ..	3,500	.....	.....	3,453	3,453	.....
Total ..	.....	2,89,000	.....	.....	9,37,201	.....
Special Expenditure—						
Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund ..	1,46,000	.....	.....	2,45,358	2,45,358	.....
Interest on General Sinking Fund ..	5,81,100	.....	.....	5,81,143	5,81,143	.....
Works met by withdrawal from the Revenue Reserve Fund—						
(1) Temporary conversion of oil berth, Alexandra Dock, into additional berth for passengers and troops ..	1,02,800	.....	.....	2,574	2,574	.....
(2) Temporary sleeping accommodation for passengers alongside the Ballard Pier Station ..	8,100	.....	.....	8,703	8,703	.....
(3) Electric trucks for experimental use at Docks ..	47,500	.....	.....	35,294	35,294	.....
(4) Special additional Municipal General Tax in connection with riots in the City in November 1921 ..	.....	.....	.....	60,673	60,673	.....
Works met by withdrawal from Vessels Replacement Fund, Pilotage Account—						
(1) Two new boats for Pilot Vessel ..	3,500	.....	.....	3,253	3,253	.....
(2) Monetary rewards to staff ..	.....	.....	.....	200	200	.....
Total ..	.....	8,89,000	.....	.....	3,453	.....
Revenue Surplus, 1922-23						
Special Receipts—						
Special Receipts from Depreciation of Dredging Plant used on Capital works ..	1,46,000	.....	.....	2,45,358	2,45,358	.....
Interest on investments of the General Sinking Fund ..	5,81,100	.....	.....	5,81,143	5,81,143	.....
Amount withdrawn from the Revenue Reserve Fund, to meet expenditure on the Special works detailed below ..	1,58,400	.....	.....	1,07,246	1,07,246	.....
Amount withdrawn from the Vessels Replacement Fund, Pilotage Account, to meet expenditure on Special works detailed below ..	3,500	.....	.....	3,453	3,453	.....
Total ..	.....	2,89,000	.....	.....	9,37,201	.....
Special Expenditure—						
Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund ..	1,46,000	.....	.....	2,45,358	2,45,358	.....
Interest on General Sinking Fund ..	5,81,100	.....	.....	5,81,143	5,81,143	.....
Works met by withdrawal from the Revenue Reserve Fund—						
(1) Temporary conversion of oil berth, Alexandra Dock, into additional berth for passengers and troops ..	1,02,800	.....	.....	2,574	2,574	.....
(2) Temporary sleeping accommodation for passengers alongside the Ballard Pier Station ..	8,100	.....	.....	8,703	8,703	.....
(3) Electric trucks for experimental use at Docks ..	47,500	.....	.....	35,294	35,294	.....
(4) Special additional Municipal General Tax in connection with riots in the City in November 1921 ..				60,673	60,673	
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Total ..		8,89,000			3,453	
Revenue Surplus, 1922-23						
Special Receipts—						
Special Receipts from Depreciation of Dredging Plant used on Capital works ..	1,46,000			2,45,358	2,45,358	
Interest on investments of the General Sinking Fund ..	5,81,100	.....	.....	5,81,143	5,81,143	.....
Amount withdrawn from the Revenue Reserve Fund, to meet expenditure on the Special works detailed below ..	1,58,400	.....	.....	1,07,246	1,07,246	.....
Amount withdrawn from the Vessels Replacement Fund, Pilotage Account, to meet expenditure on Special works detailed below ..	3,500	.....	.....	3,453	3,453	.....
Total ..	.....	2,89,000	.....	.....	9,37,201	.....
Special Expenditure—						
Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund ..	1,46,000	.....	.....	2,45,358	2,45,358	.....
Interest on General Sinking Fund ..	5,81,100	.....	.....	5,81,143	5,81,143	.....
Works met by withdrawal from the Revenue Reserve Fund—						
(1) Temporary conversion of oil berth, Alexandra Dock, into additional berth for passengers and troops ..	1,02,800	.....	.....	2,574	2,574	.....
(2) Temporary sleeping accommodation for passengers alongside the Ballard Pier Station ..	8,100	.....	.....	8,703	8,703	.....
(3) Electric trucks for experimental use at Docks ..	47,500	.....	.....	35,294	35,294	.....
(4) Special additional Municipal General Tax in connection with riots in the City in November 1921 ..	.....	.....	.....	60,673	60,673	.....
Works met by withdrawal from Vessels Replacement Fund, Pilotage Account—						
(1) Two new boats for Pilot Vessel ..	3,500	.....	.....	3,253	3,253	.....
(2) Monetary rewards to staff ..	.....	.....	.....	200	200	.....
Total ..	.....	8,89,000	.....	.....	3,453	.....
Revenue Surplus, 1922-23						
Special Receipts—						
Special Receipts from Depreciation of Dredging Plant used on Capital works ..	1,46,000	.....	.....	2,45,358	2,45,358	.....
Interest on investments of the General Sinking Fund ..	5,81,100	.....	.....	5,81,143	5,81,143	.....
Amount withdrawn from the Revenue Reserve Fund, to meet expenditure on the Special works detailed below ..	1,58,400	.....	.....	1,07,246	1,07,246	.....
Amount withdrawn from the Vessels Replacement Fund, Pilotage Account, to meet expenditure on Special works detailed below ..	3,500	.....	.....	3,453	3,453	.....
Total ..	.....	2,89,000	.....	.....	9,37,201	.....
Special Expenditure—						
Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund ..	1,46,000	.....	.....	2,45,358	2,45,358	.....
Interest on General Sinking Fund ..	5,81,100	.....	.....	5,81,143	5,81,143	.....
Works met by withdrawal from the Revenue Reserve Fund—						
(1) Temporary conversion of oil berth, Alexandra Dock, into additional berth for passengers and troops ..	1,02,800	.....	.....	2,574	2,574	.....
(2) Temporary sleeping accommodation for passengers alongside the Ballard Pier Station ..	8,100	.....	.....	8,703	8,703	.....
(3) Electric trucks for experimental use at Docks ..	47,500	.....	.....	35,294	35,294	.....
(4) Special additional Municipal General Tax in connection with riots in the City in November 1921 ..	.....	.....	.....	60,673	60,673	.....
Works met by withdrawal from Vessels Replacement Fund, Pilotage Account—						
(1) Two new boats for Pilot Vessel ..	3,500	.....	.....	3,253	3,253	.....
(2) Monetary rewards to staff ..	.....	.....	.....	200	200	.....
Total ..	.....	8,89,000	.....	.....	3,453	.....

Examined and found correct. W. H. NEILSON, Chairman.
 Bombay, 17th August, 1923. C. PUSEY GAY, Ag. Chief Accountant.
 J. A. LAZARUS, Auditor.
 Asst. Examiner, Local Fund Accounts.

REVENUE RECEIPTS (DETAILS).

STATEMENT SHOWING THE ESTIMATED AND ACTUAL RECEIPTS FROM 1st APRIL 1922
TO 31st MARCH 1923, FROM THE VARIOUS PROPERTIES VESTED IN THE TRUSTEES.

RECEIPTS.	Budget Estimates, 1922-23.			Actual Receipts from 1st April 1922 to 31st March 1923.		
GENERAL ACCOUNT.	Rs.	a.	p.	Rs.	a.	p.
SECTION I. BUNDERS.						
Wharfage Fees	11,60,700	0	0	12,65,036	5	9
Basin Rents	1,08,200	0	0	99,449	7	8
Extra Fees and Wharfage Ground Rents	1,11,700	0	0	92,711	5	3
Craneage	2,500	0	0	1,930	4	4
Hard Fees	83,100	0	0	71,609	12	3
	14,66,200	0	0	15,30,737	3	3
Commission for collecting Town Duty	1,00,000	0	0	93,918	3	9
Water-supply to Country Craft	15,000	0	0	16,752	9	0
Allowance by the Municipality for the maintenance of Wharf Roads	21,700	0	0	25,175	0	0
Fees for removing sand	500	0	0	190	2	0
Fees for supervising Export of Town Duty Goods, Night and Holiday Work, fish pond licenses and Sundries	8,500	0	0	3,466	13	4
	16,11,900	0	0	16,70,239	15	4
Surtax	4,90,300	0	0	4,24,603	9	1
				21,02,200	0	0
						20,94,843 8 5
SECTION II. LAND.						
Ground Rents	27,84,300	0	0	30,20,009	10	9
Godown Rents (including Ryan Market)	5,07,600	0	0	3,61,290	9	1
Shed Rents	4,37,200	0	0	5,29,589	3	0
	37,29,100	0	0	39,10,889	6	10
Rent of Port Trust Quarters	56,000	0	0	58,350	3	0
Dock Labourers' Chawls	30,000	0	0	32,483	1	0
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	70,000	0	0	59,849	15	0
Grazing rights and produce of fruit trees	500	0	0	1,725	0	0
				38,85,600	0	0
						40,63,297 9 10
SECTION III. RAILWAY DEPARTMENT.						
Freight } Local	6,00,000	0	0	5,95,398	12	0
Freight } Through	6,35,000	0	0	5,61,377	10	11
Demurrage	12,000	0	0	5,337	2	0
Wharfage	6,000	0	0	3,194	1	0
Loading and Unloading .. .. .	.....			327	1	8
Shunting, Rebooking and Diversion	24,000	0	0	28,074	2	0
Hire of Railway Plant	1,74,000	0	0	1,48,393	8	0
Terminal Charges	12,17,000	0	0	9,36,989	3	8
Additional terminals under revised settlement with Railway Companies	6,08,500	0	0	.....		
Craneage .. .. .	.....			8,908	4	0
Miscellaneous	9,600	0	0	25,071	9	5
Rent from occupation of station Goods Sheds .. .. .	.....			14,821	6	7
				32,86,100	0	0
						23,27,892 13 3
SECTION IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.						
Dock Dues on Goods—Wharfage Fees	51,00,000	0	0	58,62,531	3	6
Transshipment Fees	1,60,000	0	0	1,19,891	6	2
Overside Charges	1,90,000	0	0	3,08,758	4	1
Ground and Shed Rents	19,00,000	0	0	14,84,449	2	2
Storage of Goods in Warehouses	6,00,000	0	0	7,80,182	2	9
Unloading of Carts and Wagons	1,00,000	0	0	2,07,193	8	3
Dock Dues on Steam and Square-rigged Vessels	5,50,000	0	0	4,71,455	0	10
Dock Dues on Country Craft	44,000	0	0	50,000	15	8
Craneage Fees	5,50,000	0	0	4,92,590	13	8
Hire of Dock Plant and Gear	44,000	0	0	34,592	5	5
Water-supply to Shipping in the Docks	1,19,000	0	0	1,26,952	9	11
Night and Holiday Work	3,00,000	0	0	2,60,502	1	2
Earnings of Steam Tug "Rose"	60,000	0	0	56,440	0	0
Earnings of Steam Tug "Doris"	30,000	0	0	27,375	0	0
Charges for Trooping Accommodation	2,00,000	0	0	1,01,918	4	0
Sale-proceeds of Sweepings	5,000	0	0	2,533	0	0
Fees for supervising Export of Town Duty Goods	15,000	0	0	12,822	7	6
Chain-Testing House Receipts	3,000	0	0	3,430	7	11
Allowance by the Municipality for Maintenance of Wharf Roads	1,39,000	0	0	1,75,237	0	0
Sundries and Divers' Fees	75,000	0	0	1,25,406	5	6
	1,01,84,000	0	0	1,07,04,262	2	6
Surtax	47,25,000	0	0	45,41,445	11	9
				1,49,09,000	0	0
						1,52,45,707 14 3
Carried over				2,41,82,900	0	0
						2,37,31,741 13 9

REVENUE RECEIPTS (DETAILS)—concluded.

RECEIPTS.	Budget Estimates, 1922-23.		Actual Receipts from 1st April 1922 to 31st March 1923.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	2,41,82,900 0 0		2,37,31,741 13 9
SECTION V.				
MEREWETHER AND HUGHES DRY DOCKS.				
Dues from Vessels	6,50,000 0 0		4,50,337 8 0	
Allowance by the Municipality for Maintenance of Wharf Roads.. .. .	10,000 0 0	6,60,000 0 0	5,869 0 0	4,56,206 8 0
SECTION VI.				
INTEREST AND MISCELLANEOUS.				
Rents for Sundry Foreshore Properties to be paid to the Trustees by Government ..	4,900 0 0		4,883 7 3	
Fees for renewing Securities	3,000 0 0		2,455 0 0	
Interest on Cash Balances	2,00,000 0 0		3,33,826 7 8	
Interest on Investments of :—				
Revenue Reserve Fund	1,63,400 0 0		2,66,704 9 11	
Provident Fund, General Account.. ..	1,80,000 0 0		1,74,823 8 1	
Unclaimed Wages written off	15,000 0 0		21,538 8 9	
Receipts from Depreciation on Dredging and Workshop Plant used on Capital Works ..	54,000 0 0		54,000 0 0	
Hire of Flotilla	30,000 0 0		2,255 0 4	
Hire of Workshops and Dredging Plant ..	15,100 0 0	6,65,400 0 0	2,147 5 10	8,62,633 15 10
<i>Total General Account</i> ..	..	2,55,08,300 0 0	..	2,50,50,582 5 7
SECTION VII.				
PORT DEPARTMENT.				
Port Dues on Steam and Square-rigged Vessels (collected by Port Officer)	4,50,000 0 0		4,44,521 11 6	
Port Dues on County Craft (collected by Land Manager)	50,000 0 0		44,990 9 3	
Measuring Fees	2,000 0 0		2,242 0 0	
Registering Fees	1,000 0 0		2,048 8 0	
Fees for Licenses to Passenger Boats	100 0 0		129 8 0	
Water-supply to Shipping in Harbour and Island Forts :—				
Water Boat "Princess II" .. Rs.45,000		34,568 3 8		
Anchor Hoy "Grappler" .. Rs.10,000	55,000 0 0	3,243 11 10	37,811 15 6	
Miscellaneous Earnings of—				
Water Boat "Princess II"	100 0 0		2,220 0 0	
Anchor Hoy "Grappler"	2,000 0 0		1,123 6 1	
Salvage Fees (Trustees' share)	500 0 0		90 0 0	
Fines for Infringement of Harbour Regulations	100 0 0		89 8 0	
Miscellaneous Fees	700 0 0	5,61,500 0 0		5,35,267 2 4
<i>General Account and Port Department, Total</i> ..	..	2,60,69,800 0 0		2,55,85,849 7 11
SECTION VIII.				
SPECIAL RECEIPTS.				
Special receipts from Depreciation on Dredging Plant used on Capital Works	1,46,000 0 0		2,45,358 11 0	
Interest on investments of General Sinking Fund Account	5,81,100 0 0	7,27,100 0 0	5,81,143 5 10	8,26,502 0 10
<i>Grand Total</i> ..		2,67,96,900 0 0		2,64,12,351 8 9

Examined and found correct.

J. A. LAZARUS,

Asst. Examiner, Local Fund Accounts.

BOMBAY, 17th August, 1923.

} Auditor.

W. H. NEILSON, Chairman,

C. PUSEY GAY, Ag. Chief Accountant.

DETAILS OF INCOME FROM BUNDERS AND LAND PROPERTIES FOR 1922-23

[illegible]

Examined and found correct.

W. H. NEILSON Chairman.

J. A. LAZARUS,

C. PUSEY GAY. Ag. Chief Accountant.

BOMBAY, 17th August, 1923.

DETAILS OF REVENUE FROM THE RAILWAY DEPARTMENT DURING 1922-23

STATIONS.	FREIGHT.		Demurrage.	Wharfage.	Shunting Re-booking and Diversion.	Loading and Unloading.	Craneage.	Terminal Charges.	Sundries.	Hire of Railway Plant.		Rent from Station Goods Sheds.		To al.
	Local.	Through.								Rs.	a. p.	Rs.	a. p.	
Alexandra Dock ..	54,850 4 0	1,55,675 10 0	510 13 0	146 3 0	775 0 0	16 14 0	....	....	....	....	....	....	....	2,11,974 12 0
Prince's and Victoria Docks ..	40,636 0 0	33,829 8 0	998 3 0	....	250 0 0	....	....	....	92 0 0	....	....	....	....	75,805 11 0
Liquid Fuel Depot ..	1,54,788 0 0	65,565 4 0	21 4 0	....	14,310 0 0	....	....	....	83 0 0	....	....	....	....	2,34,767 8 0
Panton Bunder ..	987 0 0	27,897 8 0	513 12 0	712 11 0	....	2 0 0	360 0 0	....	5 4 0	....	....	....	....	30,418 3 0
Grain Depot ..	3,27,481 0 0	1,28,706 4 1	961 8 0	320 11 0	10,746 2 0	88 3 8	Dr. 21 12 0	....	57 13 0	....	....	....	....	4,68,339 13 9
Cotton Depot ..	4,544 0 0	4,015 15 10	....	1,062 14 0	....	....	....	....	....	....	....	....	....	9,622 13 10
Oil Depot ..	3,822 8 0	86,717 1 0	290 6 0	419 1 0	190 0 0	70 4 0	150 0 0	....	545 13 0	....	....	....	....	92,205 1 0
Wadala ..	2,078 0 0	8,311 12 0	26 4 0	50 12 0	638 0 0	1 0 0	260 0 0	....	93 0 0	....	....	....	....	11,458 12 0
Stores Depot ..	6,212 0 0	50,658 12 0	2,015 0 0	481 13 0	1,165 0 0	148 12 0	8,220 0 0	....	....	....	....	....	....	68,101 5 0
Railway Manager's Office	....	....	....	....	....	....	....	9,36,989 3 8	24,194 11 5	1,48,193 8 0	14,821 6 7	....	....	11,21,398 15 8
Total ..	5,95,398 12 0	5,61,377 10 11	5,337 2 0	3,194 1 0	28,074 2 0	327 1 8	8,908 4 0	56,989 3 8	25,071 9 5	1,48,393 8 0	14,821 6 7	....	....	23,27,892 13 0

Examined and found correct.

J. A. LAZARUS, *Auditor.*
Asst. Examiner, Local Fund Accounts,

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Ag. Chief Accountant.*

BOMBAY, 17th August, 1923.

REVENUE EXPENDITURE (DETAILS).

STATEMENT SHOWING ESTIMATED AND ACTUAL EXPENDITURE FROM 1st APRIL 1922 TO 31st MARCH 1923, UPON THE VARIOUS PROPERTIES, Etc., VESTED IN THE TRUSTEES.

Revised Budget Estimates, 1922-23.				Actual Expenditure from 1st April 1922 to 31st March 1923.							
				EXPENDITURE.							
Establishment.	Repairs and Stores.	Sundries.	Total	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.			
Rs.	Rs.	Rs.	Rs.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.			
GENERAL ACCOUNT											
SECTION I.											
GENERAL CHARGES											
80,752	..	..	}	Chairman's Salary, etc. ..	77,975 13 5	....	....	}	82,662 3 9		
3,500	..	..		84,252 Motor car—wages of driver and maintenance ..	4,686 6 4	....	....				
25,000	..	..	25,000	Trustees' Fees ..	20,365 0 0	....	20,365 0 0				
1,12,248	..	..	1,12,248	Secretary's Establishment ..	1,11,769 14 0	....	1,11,769 14 0				
				Secretary's Office Contingencies—							
				Books, Stationery and Printing ..					14,760 4 8		
				Furniture ..					192 14 6		
				Medical Aid ..					183 12 8		
..	..	26,600	26,600	Rent of Telephone ..					905 0 0	}	21,370 3 0
				Clothing to Peons ..					1,243 6 0		
				Sundries ..					4,084 13 2		
				Chief Accountant's Establishment ..					....		
3,51,324	..	..	3,51,324	Chief Accountant's Office Contingencies—	3,53,044 15 10	....	3,53,044 15 10				
				Books, Stationery & Printing ..					17,705 3 9		
				Furniture ..					830 2 0		
				Medical Aid ..					1,102 11 8		
..	..	33,900	33,900	Debenture and Security Forms ..						}	32,408 8 8
				Rent of Telephone ..					1,103 12 0		
				Clothing to Peons ..					1,630 0 0		
				Sundries ..					10,046 11 3		
7,356	..	..	}	Administrative Offices—						}	27,246 1 5
..	10,500	..		Staff ..					....		
..	..	6,200		Repairs, Maintenance and Water ..					13,688 5 10		
				Requiring Chief Engineer's Office, new Switch Board and main ..					7,231 14 3		
..	..	12,000	12,000	Government Audit Fees ..							
..	..	4,000	4,000	Law Expenses ..					8,887 13 0	8,887 13 0	
				Commission to Banks—							
..	..	1,508	1,508	To Imperial Bank of India for paying interest on Foreign Securities ..					1,508 9 0	1,508 9 0	
..	..	2,000	2,000	To Imperial Bank of India for recovering interest on the Trustee's Safe Custody Account ..					2,570 9 0	2,570 9 0	
..	..	4,000	4,000	To Imperial Bank of India being P.T. share on charges for paying interest on Bombay Development Loan, 1920.. ..					4,000 0 0	4,000 0 0	
..	..	2,550	2,550	To Mercantile Bank of India, London, for paying interest on Sterling Loans ..					2,550 0 0	2,550 0 0	
				Contribution to Provident Funds including interest, and interest on Annuity Account—							
3,36,000	..	..	}	Contribution (Permanent staff) ..					3,24,017 2 4	}	6,84,581 14 10
2,10,000	..	..		Interest do. ..					2,09,060 14 8		
1,32,000	..	..		Contribution (Temporary staff) ..					1,30,411 2 5		
22,000	..	..		Interest do. ..					21,092 11 5		
81,000	..	..	81,000	Gratuities to employees on retirement ..					83,090 2 0	83,090 2 0	
9,647	..	..	9,647	Pensions do. ..					8,713 9 2	8,713 9 2	
..	..	23,100	23,100	Payment to late Secretary under Section 18 of the B.P.T. Act 1879 ..					23,040 0 0	23,040 0 0	
800	..	..	800	Refund of unclaimed wages ..					483 6 7	483 6 7	
..	..	1,000	1,000	Contribution to the Fire Insurance Fund for claims in connection with motor accidents ..					1,000 0 0	1,000 0 0	
..	..	1,000	1,000	Loss on Stores Stock taking written off ..					817 5 4	817 5 4	
..	2,68 80	..	2,68,800	Repairs to, and maintenance of, the Chief Engineer's flotilla of barges, etc. ..					2,12,939 2 0	2,12,939 2 0	
17,68,786				Total ..	13,51,036 15 6	2,12,939 2 0	87,609 4 3	16,65,273 11 7			
				Carried over ..	....	....	....	16,65,273 11 7			

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1922-23.				Actual Expenditure from 1st April 1922 to 31st March 1923.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	16,65,273 11 7
				SECOND II.					
				BUNDERS AND LAND.					
1,29,450	..	..	2,57,414	Land Manager and Staff ..	1,27,372 3 0	....	....	2,54,901 1 11	
62,080	..	..		Bunder Staff, Southern Section ..	61,186 0 7	....	....		
62,288	..	..		Bunder Staff, Northern Section ..	60,759 2 1	....	....		
3,596	..	..		Watchmen	5,583 12 3	..	....		
				Office Contingencies—					
			39,500	Books, Stationery & Printing ..	....	....	15,969 5 1	44,931 6 5	
				Furniture .. ..	....	....	458 13 0		
				Receipt Stamps .. ..	....	....	2,820 4 0		
				Medical Aid .. ..	....	....	2,139 13 2		
				Rent of Telephones .. ..	....	....	1,978 15 0		
				Clothing to Peons and Lascars .. ..	....	....	6,641 14 1		
				Sundries .. ..	....	....	14,922 6 1		
				Municipal Taxes—					
		2,50,352	3,05,852	General Tax—Proportion chargeable to Bunders and Land .. ..	....	....	2,50,352 0 0	3,08,838 3 11	
	30,000	..		Water for latrines and general use .. ..	....	35,777 11 4	....		
	..	4,500		Water Supply to shipping .. ..	....	....	4,114 14 0		
	21,000	..		Halalkore Service .. ..	....	18,593 10 7	....		
				Apollo Warehouses—					
		2,500	2,877	Coolie Hire .. ..	....	....	2,516 12 0	2,743 4 0	
		100		Contingencies .. ..	....	....	....		
		50		Hand Barrows .. ..	....	....	....		
		227		Insurance of Tobacco Warehouse .. ..	....	....	226 8 0		
				Repairs and Maintenance—					
				Southern Section.—					
	45,320	..	6,68,470	Sassoon Reclamation to Custom Bunder .. ..	....	41,817 1 10	....	5,76,504 3 9	
	2,700	..		Apollo Warehouses .. ..	....	2,311 10 10	....		
	4,200	..		Balland Estate .. ..	....	3,282 6 2	....		
	2,000	..		Mody Bay Estate .. ..	....	1,455 9 4	....		
	1,90,150	..		Ganadiala Road to Nawab Tank Overbridge .. ..	....	1,78,160 10 0	....		
				Northern Section.—					
	3,25,400	..	6,68,470	Nawab Tank Overbridge to Wadala .. ..	....	2,71,780 1 11	....	5,76,504 3 9	
	49,000	..		Antop Village .. ..	....	36,333 9 0	....		
	1,450	..		Mahim, Worlee, Cleveland and Sion Bunders .. ..	....	989 10 6	....		
	450	..		Chowpatty Bunder .. ..	....	266 4 0	....		
	5,800	..		Cumballa Estate .. ..	....	4,737 14 5	....		
	24,000	..		Pir Pau Oil Installation .. ..	....	19,112 15 7	....		
				General—					
	8,000	..		Disposal of refuse (Wadala) .. ..	....	3,989 12 3	....		
	10,000	..		Cranes on Bunders .. ..	....	12,266 9 11	....		
	15,000	..		15,000 Dredging Sassoon Dock and Channel and Bunder Basins .. ..	....	2,421 6 1	....	2,421 6 1	
16,700	..	..		16,700 Proportion of cost of Malaria Preventive Measures	17,405 3 6	....	....	17,405 3 6	
66,200	..	..		66,200 Proportion of Engineering Establishment and charges	58,342 13 1	....	....	58,342 13 1	
		100		100 Temporary closing of tracks across the Trustees' property to prevent a right of way .. ..	....	....	14 0 0	14 0 0	
		71,800		71,800 Special Works* .. ..	....	....	29,002 3 2	29,002 3 2	
		30,000		30,000 Contingent Works* .. ..	....	....	10,811 1 11	10,811 1 11	
			14,73,713	Total ..	3,30,649 2 6	6,33,296 15 9	3,41,968 13 6	....	13,05,914 15 9
				Carried over ..	....	....	....	..	29,71,188 11 4

* For details see statement at page 43.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1922-23.				Actual Expenditure from 1st April 1922 to 31st March 1923.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—contd.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	29,71,188 11 4
				SECTION III.					
				RAILWAY DEPARTMENT.					
2,08,720	..	..	2,08,720	Manager and office establishment	2,07,324 15 8	....	....	2,07,324 15 8	
..	..	5,500	5,500	Cost of new motor car .. ..	....	....	....	....	
				Stations—					
6,20,557	..	..	6,40,577	Establishment	6,05,228 8 4	....	....	6,19,060 9 1	
..	20,020	..		Repairs and Maintenance ..	....	13,832 0 9	....		
				Loco.—					
1,81,200	..	..	6,44,300	Establishment	1,84,218 10 6	....	....	6,53,978 0 4	
..	4,63,100	..		Repairs and Maintenance ..	....	4,69,759 5 10	....		
				Wagon—					
49,800	..	..	88,670	Establishment	48,647 4 6	....	....	83,080 5 7	
..	38,870	..		Repairs and Maintenance ..	....	34,433 1 1	....		
				School—					
3,000	..	..	3,360	Establishment	3,348 12 0	....	....	3,932 0 0	
..	360	..		Stores .. .. .	....	583 4 0	....		
				Office Contingencies—					
			93,400	Books, Stationery & Printing ..	....	....	26,563 4 10	1,00,187 11 3	
				Furniture, including Repairs ..	....	....	5,546 0 2		
				Medical aid .. .. .	....	....	5,080 2 0		
..	..	93,400		Rent of Telephone Connections ..	....	....	17,689 9 6		
				Clothing to Peons .. ..	....	....	25,461 5 10		
				Sundries .. .. .	....	....	19,847 4 11		
		11,100	11,100	Claims for goods damaged or lost ..	....	....	7,426 0 4	7,426 0 4	
		100	100	Claims for damage to property and injuries .. ..	....	....	155 0 0	155 0 0	
				Municipal Taxes—					
..	..	30,301	62,801	General Tax—Proportion chargeable to Railway Department ..	....	....	30,302 0 0	62,132 9 5	
..	31,500	..		Water for general use .. ..	....	31,002 13 8	....		
..	1,000	..		Halalkhore Service .. ..	....	827 11 9	....		
				Works—					
..	6,14,000	..	6,14,000	Repairs and Maintenance ..	....	5,30,819 7 7	....	5,30,819 7 7	
96,000	..	..	96,000	Proportion of Engineering Establishment and Charges ..	96,260 6 0	....	....	96,260 6 0	
16,700	..	..	16,700	Proportions of Malaria Preventive Measures	17,405 3 6	....	....	17,405 3 6	
..	..	..	..	Haulage on Foreign Railway Wagons .. .. .	....	....	57 8 0	57 8 0	
..	..	19,700	19,700	Special Works* .. .. .	....	....	9,991 7 4	9,991 7 4	
..	..	10,000	10,000	Contingent Works* .. ..	....	....	4,036 4 0	4,036 4 0	
				Depreciation—					
..	..	3,50,000	3,50,000	Annual contribution from revenue to depreciation fund for intermediate replacement of engines, wagons, rails and sleepers ..	....	....	3,50,000 0 0	3,50,000 0 0	
..	..	..	28,64,928	Total ..	11,62,433 12 6	10,81,257 12 8	5,02,155 14 11	....	27,45,847 8 1
..	..	..	..	Carried over ..	....	....	....	....	57,17,036 3 5

* For details, see statement at page 43.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1922-23.				Actual Expenditure from 1st April 1922 to 31st March 1923.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	57,17,036 3 5
				SECTION IV.					
				PRINCE'S VICTORIA AND ALEXANDRA DOCKS.					
8,28,000	..	..	10,31,500	Docks Manager and Staff ..	8,22,683 6 4	....	....	10,17,068 2 4	
1,01,500	..	..		Tempy. Staff of Tally Clerks, etc. ..	93,950 6 6	....	....		
1,02,000	..	..		Night and Holiday Staff ..	1,00,434 5 6	....	....		
				Warehouses—					
1,04,000	..	..	2,05,720	Establishment ..	1,02,034 2 7	....	....	1,97,424 9 5	
6,120	..	..		Temporary Staff for Bonded Warehouses ..	5,034 10 1	....	....		
1,000	..	..		Night and Holiday Staff ..	....	....	....		
1,800	..	..		Watchmen ..	....	....	....		
..	25,000	..		Repairs ..	..	24,180 3 9	..		
..	..	50,000		Labour ..	..	..	47,977 12 10		
..	..	..		Hydraulic Lifts—					
7,500	..	..	..	Wages ..	9,166 9 11	..	..	..	
..	2,800	..		Repairs and Stores ..	..	2,161 2 6	..		
..	1,000	..		Sundry Stores ..	..	661 2 0	..		
..	6,500	..		Proportion of cost of Dock Hamallage Workshop ..	..	5,613 13 9	..		
..	..	..		Hamallage Department—					
1,95,658	..	9,50,000	12,34,958	Permanent Establishment ..	1,92,597 2 3	..	10,21,269 3 10	13,02,406 2 4	
..	..	75,000		Labour ..	..	..	..		
..	..	..		Payments to certain shippers who supply their own cooly labour ..	..	..	73,388 10 3		
..	11,500	..		Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of, Plant and Gear ..	..	11,227 11 5	..		
..	1,300	..		Renewals of Plant and Gear ..	..	2,746 7 0	..		
..	..	1,500		Contribution towards School at Wari Bunder ..	..	..	1,176 15 7		
..	..	..		Sanitary Department—					
5,396	..	..	1,46,598	Permanent Establishment ..	4,428 7 4	..	..	1,59,737 7 6	
..	16,200	..		Renewals and Repairs of Plant ..	..	16,789 3 3	..		
..	1,15,000	..		Scavenging and cleaning Docks ..	..	1,31,055 5 5	..		
..	10,000	..		Stores ..	..	7,464 7 6	..		
..	..	..		Manager's Office Contingencies.					
..	..	95,800	95,800	Books, Stationery & Printing ..	..	..	55,080 5 8	1,02,419 4 7	
..	..	..		Furniture ..	..	..	56 14 0		
..	..	..		Receipt Stamps ..	..	..	4,658 1 0		
..	..	..		Medical Aid ..	..	..	8,752 7 5		
..	..	..		Rent of Telegraph Line and Telephone Connections ..	..	..	11,473 2 9		
..	..	..		Clothing to Peons and Lascars ..	..	..	9,611 6 0		
..	..	..		Sundries ..	..	..	12,786 15 9		
2,20,100	..	..	2,20,100	Proportion of Engineering Establishment and Charges ..	2,34,958 2 8	..	..	2,34,958 2 8	
16,700	..	..	16,700	Proportion of cost of Malaria Preventive Measures ..	17,405 3 7	..	..	17,405 3 7	
1,76,655	..	..	1,76,655	Moiety of cost of Dock Police ..	1,62,689 0 0	..	..	1,62,689 0 0	
..	2,000	..	2,000	Jolly Boats—Repairs ..	..	1,090 12 0	..	1,090 12 0	
..	..	..		Fire Establishment—					
300	..	..	24,700	Permanent Establishment ..	304 6 0	..	..	12,977 9 11	
6,000	..	..		Temporary Staff ..	5,585 11 1	..	..		
..	2,000	..		Stores ..	..	1,534 2 2	..		
..	16,100	..		Repairs and Renewals ..	..	5,114 6 8	..		
..	..	300		Clothing ..	..	..	439 0 0		
..	..	..	31,54,727	Carried over ..	17,51,871 9 10	2,09,638 13 5	12,46,670 15 1	32,08,181 6 4	57,17,036 3 5

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1922-23.				Actual Expenditure from 1st April 1922 to 31st March 1923.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	57,17,036 3 5
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—contd.					
..	..	..	31,54,727	Brought forward ..	17,51,871 9 10	2,09,638 13 5	12,46,670 15 1	32,08,181 6 4	
				<i>Water-supply to shipping in Docks—</i>					
2,100	..	..	1,20,950	Permanent Establishment ..	1,890 6 3	....	....	1,16,509 7 2	
10,500	..	..		Temporary Staff	7,534 6 10	....	....		
..	..	90,000		Water Rates to Municipality.	....	....	88,451 13 10		
..	17,900	..		Stores and Repairs ..	....	18,461 4 3	....		
..	..	450		Clothing .. ..	....	....	171 8 0		
..	..	10 000	10,000	Claims for Goods damaged or lost .. ..	....	....	11,713 11 3	11,713 11 3	
				<i>Municipal Taxes—</i>					
..	..	6,60,463	7,02,963	General Tax—Proportion chargeable to Wet Docks.,	....	....	6,60,463 0 0	6,96,865 11 10	
..	22,500	..		Water for latrines and general use .. ..	....	18,931 5 6	....		
..	20,000	..		Halalkore service .. ..	....	17,471 6 4	....		
..	1,38,400	..	1,38,400	Repairs to and Renewals of Docks Plant .. ..	....	1,46,434 8 2	....	1,46,434 8 2	
..	3,63,650	..	3,63,650	Repairs to Buildings, Wharves, &c. .. ..	....	3,40,982 0 10	....	3,40,982 0 10	
..	1,700	..	1,700	Half Cost of Maintenance of Traffic Offices .. ..	....	1,633 15 10	....	1,633 15 10	
..	1,000	..	1,000	Hamallage Office, Carnac Rd., and Workshops .. ..	....	770 9 0	....	770 9 0	
				<i>Hand and Steam Cranes—</i>					
24,000	..	..	79,000	Staff	26,695 14 9	....	....	85,382 11 7	
..	26,000	..		Stores and Coal .. ..	....	28,346 3 10	....		
..	29,000	..		Repairs .. ..	....	30,340 9 0	....		
				<i>60-Ton Floating Crane "Sarus"—</i>					
29,016	..	..	76,016	Staff	30,270 15 10	....	....	69,634 9 6	
..	48,000	..		Stores and Repairs .. ..	....	39,363 9 8	....		
				<i>Hydraulic Machinery—</i>					
3,80,888	..	..	12,24,688	Staff	3,25,956 4 4	....	....	11,54,111 0 11	
..	8,43,800	..		Stores and Repairs .. ..	....	8,28,154 12 7	....		
				<i>Entrance Lights—</i>					
..	200	..	200	Stores and Repairs .. ..	....	1 0 0	....	1 0 0	
				<i>Tide Gauge—</i>					
..	200	..	200	Repairs .. ..	....	1 12 1	....	1 12 1	
				<i>Dredging Docks and Channels—</i>					
				<i>Prince's and Victoria Docks—</i>					
..	3,50,000	..	6,50,000	Working Expenses—Channels .. ..	....	3,67,983 8 2	....	6,51,891 0 1	
..	50,000	..		Docks .. ..	....	52,225 8 10	....		
..	2,00,000	..		Alexandra Dock—Working Expenses—Channels .. ..	....	2,21,509 4 3	....		
..	50,000	..		Docks .. ..	....	10,172 10 10	....		
				<i>Chain-Testing House—</i>					
..	4,000	..	4,000	Stores and Repairs .. ..	....	4,560 15 9	....	4,560 15 9	
..	..	1,15,500	1,15,500	Special Works* .. ..	....	....	71,326 5 1	71,326 5 1	
..	..	45,000	45,000	Contingent Works* .. ..	....	....	24,591 8 7	24,591 8 7	
..	..	..	66,87,994	Carried over ..	21,44,219 9 10	23,37,117 14 4	21,03,388 13 10	65,84,726 6 0	57,17,036 3 5

* For details see statement at page 44.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1922-23.				Actual Expenditure from 1st April 1922 to 31st March 1923.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	57,17,036 3 5
				PRINCE'S VICTORIA AND ALEXANDRA DOCKS—contd.					
			66,87,994	Brought forward ..	21,44,219 9 10	23,37,117 14 4	21,03,388 13 10	65,84,726 6 0	
				DOCK MASTER'S DEPARTMENT.					
2,30,892	..	..	2,30,892	Dock Master's Staff ..	2,26,013 14 8	..	..	2,26,013 14 8	
22,297	..	..	22,297	Proportion of Port Officer's Staff ..	20,451 8 7	..	..	20,451 8 7	
				Office Contingencies—					
				Books, Stationery & Printing ..	....	....	1,957 6 6		
				Furniture ..	....	....	104 12 8		
				Receipt Stamps ..	....	....	1,586 9 0		
				Medical Aid ..	....	....	919 5 11	5,820 14 0	
		6,500	6,500	Rent of Telegraph Line and Telephone Connections ..	....	..	291 0 0		
				Clothing to Peons and Lascars ..	....	....	961 11 11		
				Sundries ..	....	....	..		
		40,000	40,000	Marine Stores, Warps, Fenders and Buoys ..	....	....	25,032 4 5	25,032 4 5	
		27,000	27,000	Fenders for keeping off rats from vessels at Dock Walls ..	....	....	29,924 11 7	29,924 11 7	
	300	..	300	Painting Transit Poles ..	....	423 9 3	..	423 9 3	
				Garden—					
	250	..	250	Water, etc. ..	....	163 2 0	..	543 13 0	
	500	..	750	Maintenance ..	....	380 11 0	..	..	
				Pumping out lock during monsoon months—					
2,400	..	..	2,400	Wages ..	2,303 0 9	....	..	22,557 2 9	
	20,400	..	20,400	Stores and Coal including water ..	....	20,254 2 0	..	..	
				Tugs—					
				“Rose” —					
25,280	..	..	25,280	Wages ..	21,336 1 3	..	..	65,318 2 4	
	35,000	..	35,000	Stores and Coal ..	..	28,680 4 8	..	..	
	18,500	..	18,500	Repairs and Contingencies ..	..	15,301 12 5	..	..	
				“Doris” —					
13,912	..	..	13,912	Wages ..	11,228 11 6	..	..	38,754 0 2	
	18,000	..	18,000	Stores and Coal ..	..	14,443 7 0	..	..	
	10,000	..	10,000	Repairs and Contingencies ..	..	13,081 13 8	..	..	
				“Aid” —					
4,832	..	..	4,832	Wages ..	4,463 10 10	..	..	16,720 8 1	
	7,000	..	7,000	Stores and Coal ..	..	7,762 3 9	..	..	
	7,000	..	7,000	Repairs and Contingencies ..	..	4,494 9 6	..	..	
				“Helpful” —					
4,832	..	..	4,832	Wages ..	4,228 2 8	..	..	18,523 6 9	
	7,000	..	7,000	Stores and Coal ..	..	8,410 14 5	..	..	
	7,000	..	7,000	Repairs and Contingencies ..	..	5,884 5 8	..	..	
				“Ready” —					
4,832	..	..	4,832	Wages ..	4,456 0 2	..	..	35,572 4 9	
	20,000	..	20,000	Stores and Coal ..	..	15,128 14 0	..	..	
	10,000	..	10,000	Repairs and Contingencies ..	..	15,987 6 7	..	..	
				“Handy” —					
4,832	..	..	4,832	Wages ..	4,109 3 8	..	..	29,684 2 7	
	14,000	..	14,000	Stores and Coal ..	..	12,094 15 11	..	..	
	10,000	..	10,000	Repairs and Contingencies ..	..	13,479 15 0	..	..	
				“Speedy” —					
4,832	..	..	4,832	Wages ..	4,081 0 0	..	..	25,971 14 3	
	20,000	..	20,000	Stores and Coal ..	..	17,581 0 8	..	..	
	10,000	..	10,000	Repairs and Contingencies ..	..	4,309 13 7	..	..	
				“Cheerful” —					
4,832	..	..	4,832	Wages ..	4,721 11 6	..	..	27,093 1 5	
	20,000	..	20,000	Stores and Coal ..	..	17,613 4 4	..	..	
	5,000	..	5,000	Repairs and Contingencies ..	..	4,758 1 7	..	..	
				“Willing” —					
4,832	..	..	4,832	Wages ..	4,403 12 10	..	..	26,742 15 8	
	20,000	..	20,000	Stores and Coal ..	..	17,741 10 5	..	..	
	5,000	..	5,000	Repairs and Contingencies ..	..	4,597 8 5	..	..	
				Launches—					
				“Witch” —					
2,654	..	..	2,654	Wages ..	2,371 13 6	..	..	5,674 5 0	
	3,000	..	3,000	Stores and Coal ..	..	1,279 7 5	..	..	
	1,500	..	1,500	Repairs and Contingencies ..	..	2,023 0 1	..	..	
				Carried over ..	24,58,388 5 9	25,82,993 15 8	21,64,166 11 10	72,05,549 1 3	57,17,036 3 5
			73,62,203						

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1922-23.

Actual Expenditure from 1st April 1922 to 31st March 1923.

EXPENDITURE.								Grand Total.	
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward .. ..	....	....	....	....	57,17,036 3 5
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—contd.					
..	..	..	73,62,203	Brought forward	24,58,388 5 9	25,82,993 15 8	21,64,166 11 10	72,05,549 1 3	
				DOCK MASTER'S DEPARTMENT—contd.					
				<i>Launches—contd.</i>					
				"Coquette"—					
2,654	..	..	9,154	Wages	2,542 10 3	....	....	6,753 0 4	
..	3,000	..		Stores and Coal .. ..	....	2,198 9 4	....		
..	3,500	..		Repairs and Contingencies ..	....	2,011 12 9	....		
				<i>Harp Boats</i>					
..	1,000	..	6,000	Stores .. ..	....	....	....	6,171 1 4	
..	5,000	..		Repairs, re-coppering, etc. ..	....	6,171 1 4	....		
				<i>Channel and Beacon Lights and Tucker Patch—</i>					
..	1,500	..	4,000	Stores .. ..	....	895 10 1	....	5,090 6 11	
..	2,500	..		Repair .. ..	....	4,194 12 10	....		
				<i>Crissons (three)</i>					
..	5,000	..	5,000	Stores and repairs (including Dry Docking) .. ..	....	945 2 4	....	945 2 4	
..	..	..	73,86,357	Total	24,60,931 0 0	25,99,411 0 4	21,64,166 11 10	....	72,24,508 12 2
				SECTION V.					
				MEREWETHER AND HUGHES DRY DOCKS.					
				<i>Engine Houses—</i>					
39,224	..	..	1,79,224	Establishment	35,924 12 0	..	..	1,52,824 5 11	
..	1,10,000	..		Stores, coal and water .. ..	....	83,345 15 7	....		
..	30,000	..		Repairs .. ..	....	23,503 10 4	....		
				<i>Dry Docking—</i>					
31,000	..	..	34,000	Staff	14,690 13 9	....	....	16,562 7 9	
..	3,000	..		Stores and contingencies ..	....	1,871 10 0	....		
				<i>Dock Gear—</i>					
9,660	..	..	69,660	Establishment	8,884 2 10	....	....	77,932 6 3	
..	60,000	..		Renewals .. ..	....	69,048 3 5	....		
..	43,850	..	43,850	Maintenance of Docks and Buildings .. ..	....	37,498 10 2	....	37,498 10 2	
5,000	..	..	5,000	Moiety of Cost of Dock Police ..	5,000 0 0	....	....	5,000 0 0	
..	..	1,00,000	1,00,000	Docking Contractors .. ..	....	....	89,938 3 6	89,938 3 6	
26,200	..	..	26,200	Proportion of Engineering Establishment and Charges ..	26,942 5 9	....	....	26,942 5 9	
10,500	..	..	10,500	Proportion of Dock Master's Department	3,196 0 9	....	....	3,196 0 9	
..	..	1,000	1,000	Telephone and Contingencies ..	....	....	1,730 4 0	1,730 4 0	
				<i>Municipal Taxes—</i>					
..	..	10,100	10,100	Proportion of General Tax ..	....	....	10,100 0 0	10,100 0 0	
				<i>Special Works—</i>					
..	..	2,500	2,500	Dismantling the Foreman's quarters, Hughes Dry Dock.	....	....	1,712 10 0	1,712 10 0	
..	..	..	4,82,034	Total	94,638 3 1	2,25,318 1 6	1,03,481 1 6	....	4,23,437 6 1
				Carried over .. ..	....	....	....	....	1,33,64,982 5 8

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1922-23.				Actual Expenditure from 1st April 1922 to 31st March 1923.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT— <i>contd.</i>					
				Brought forward ..	....	....	....	....	1,33,64,982 5
				SECTION VI.					
				RENTS.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders.. ..	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder .. ..	....	....	17,940 2 8	17,940 2 8	
..	..	2,526	2,526	Do. Santa Cruz Property .. ..	....	....	2,497 12 0	2,497 12 0	
..	..	799	799	Do. Govt. land at Clarke Bunder .. ..	....	....	798 8 6	798 8 6	
..	..	2	2	Do. Land at Thull'Knob, Alibagh .. ..	....	....	1 9 6	1 9 6	
..	..	..	1,34,552	Total ..	....	....	1,34,523 0 8	....	1,34,523 0 8
				SECTION VII.					
				DEBT CHARGES.					
				Interest—					
..	..	29,49,234	88,36,136	Paid to Government .. ..	..	....	29,49,151 1 8	88,36,008 7 4	
..	..	3,01,712		Paid on Foreshore Securities .. ..	..	....	3,01,712 0 0		
..	..	55,85,190		Interest paid to Debenture-holders .. ..	..	....	55,85,145 5 8		
				Income Tax—					
..	..	1,18,540	1,18,540	Paid to Government .. ..	..	....	1,18,248 12 4	1,18,248 12 4	
				Sinking Funds—					
..	..	98,001	14,92,510	On Victoria Dock Loan .. ..	..	....	98,001 4 0	14,92,481 12 8	
..	..	13,94,509		On Foreshore Securities and Debenture Loans .. ..	..	....	13,94,480 8 8		
				Repayment of Debt—					
..	..	3,36,330	3,36,330	Of Government Loans .. ..	..	....	3,35,934 2 0	3,35,934 2 0	
..	..	..	1,07,83,516	Total ..	....	....	1,07,82,673 2 4	....	1,07,82,673 2 4
..	..	..	..	Carried over ..	....	....	....	....	2,42,82,178 8 8

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1922-23.				EXPENDITURE.	Actual Expenditure from 1st April 1922 to 31st March 1923.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a.
				GENERAL ACCOUNT—concluded.					
				Brought forward ..	....	....	....	....	2,42,82,178 8 8
				SECTION VIII.					
				DEPRECIATION ACCOUNT.					
..	..	..	6 00,000	Provision .. Rs. 6,00,000-0-0					
..	..	..	54,000	Receipts under Depreciation on Dredging and Work-shops Plant, vide Section VI. Revenue, p. 28 .., .. 54,000-0-0					
				Rs. 6,54,000-0-0					
				Total expenditure on Depreciation Works (vide statement at pages 45 to 47) .. ..	....	....	7,51,957 2 4	7,51,957 2 4	
				Less—					
				Amount met from the Emergency Fund .. ..	....	....	97,957 2 4	97,957 2 4	
..	..	..	6,54,000	Total ..	....	....	6,54,000 0 0	....	6,54,000 0 0
..	..	..	2,55,47,866	Total, General Account ..	....	....	....	....	2,49,86,178 8 8
				SECTION IX.					
				PORT DEPARTMENT.					
				Port Office—					
43,642	..	..	43,642	Proportion of Port Officer's Staff	39,797 15 0	....	....	39,797 15 0	
				Office Contingencies—					
..	..	5,500	5,500	{ Books, Stationery & Printing. 1,433 2 9					
				{ Furniture 104 12 8					
				{ Receipt Stamps 929 3 11					4,717 8
				{ Medical Aid 886 1 11					
				{ Rent of Telegraph and Telephone 408 14 0					
				{ Clothing to peons and lascars. 955 2 5					
				{ Sundries					
				Collecting Port Dues from Country Craft—					
120	..	..	120	Staff .. ..	....	....	....	....	
				Inspection of Lights—					
6,000	..	..		Half Salary of Assistant Light Inspector	5,502 14 11	....	....		
..	200	..		Repairs to Office .. ..	....	....	....		
..	..	2,800	9,000	Improvements to Office and Inspection Room for the Assistant Light Inspector..	....	....	2,541 2 0	8,044 0 11	
				Pilot Bunder—					
..	300	..	300	Repairs to Shed, Slip and Pier	....	182 6 0	....	182 6 0	
				Bankshall—					
..	200	..		Oil and Petty Stores .. ..	....	127 15 0	....		
..	600	..	800	Repairs, &c. (including water)	....	365 9 0	....	493 8 0	
				Water supply to shipping in Harbour—					
				Waterboat "Princess II."					
9,758	..	..		Wages	8,570 8 11	....	....		
..	23,000	..		Stores and Coal .. ..	....	19,557 9 10	....		
..	7,500	..		Repairs and Contingencies .. ..	....	5,545 5 10	....		
..	..	4,000	50,258	Municipality for Water .. ..	....	....	2,284 12 6	36,769 4 1	
..	..	5,000		"Anchor Hoy's" proportion of expenses .. ..	....	....	810 15 0		
..	..	1,000		Loan of Engineering Department Water Boats .. ..	....	....	....		
				Registering Vessels—					
548	..	..	548	Carpenter's wages for marking Boats, &c.	504 0 0	....	....	504 0 0	
..	..	..	1,10,166	Carried over ..	54,375 6 10	25,778 13 8	10,354 3 2	90,508 7 8	2,49,36,178 8 8

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1922-23.				Actual Expenditure from 1st April 1922 to 31st March 1923.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,49,36,178 8 8
				Port Department—(contd.)					
			1,10,168	Brought forward ..	54,375 6 10	25,778 13 8	10,354 3 2	90,508 7 8	
				<i>Old Light Vessel "Bombay"—</i>					
2,780	..	..	5,280	Wages	1,631 13 8	....	....	4,574 7 8	
..	1,000	..		Stores and Provisions ..	....	2,089 3 0	....		
..	1,500	..		Repairs .. .. .	....	853 7 0	....		
				<i>Unattended Light Vessel—</i>					
	2,500	..	10,500	Stores and Gas .. ..	....	2,571 13 0	....	10,195 1 7	
..	8,000	..		Repairs	..	7,623 4 7	....		
				<i>Steam Anchor Hoy and Fire Engine "Grappier"—</i>					
4,554	..	..	11,554	Wages	4,319 15 10	....	....	16,114 7 6	
..	7,000	..		Stores and Coal .. ..	....	7,764 11 6	....		
..	5,000	..		Repairs and Contingencies ..	....	4,840 11 2	....		
..	..	Cr. 5,000		Less—Share of expenses charged to Water-supply ..	....	....	Cr. 810 15 0		
				<i>Launches—</i>					
				<i>"Siren"—(Half Cost)</i>					
1,403	..	..	8,153	Wages	1,314 9 2	....	....	8,563 6 8	
..	4,250	..		Stores and Coal .. ..	....	2,725 7 2	....		
..	2,500	..		Repairs and Contingencies ..	....	4,523 6 4	....		
				<i>"Leda"—(Half Cost)</i>					
4,048	..	..	18,548	Wages	3,732 2 11	....	....	17,076 12 8	
..	9,000	..		Stores and Coal .. ..	....	8,877 7 7	....		
..	5,500	..		Repairs and Contingencies ..	....	4,467 2 3	....		
				<i>"Jean"—</i>					
4,406	..	..	25,406	Wages	3,692 4 9	....	....	23,311 12 6	
..	14,000	..		Stores and Coal .. ..	....	12,073 7 5	....		
..	7,000	..		Repairs .. .. .	....	7,546 0 4	....		
				<i>Port Signal "Station"—(Half Cost)</i>					
3,109	..	..	4,359	Wages	2,490 5 10	....	....	2,699 13 10	
..	500	..		Stores .. .. .	....	97 13 6	....		
..	750	..		Repairs to Flagstaff ..	....	111 10 6	....		
				<i>Lighthouses—</i>					
				<i>Kennery—</i>					
14,736	..	..	28,736	Wages	13,113 5 0	....	....	24,918 11 4	
..	8,000	..		Stores and Provisions ..	....	8,787 3 2	....		
..	5,000	..		Repairs to Lighthouse, Boat, Slopes, etc. .. ..	....	3,018 3 2	....		
..	1,000	..		Repairs to cable from lighthouse to Alibagh ..	....	....	....		
				<i>Prongs—</i>					
16,368	..	..	28,368	Wages	12,946 5 0	....	....	24,999 14 1	
..	8,000	..		Stores and Provisions ..	....	8,427 0 0	....		
..	4,000	..		Repairs and Contingencies ..	....	3,626 8 5	....		
..	..	..	2,51,072	Carried over ..	97,616 5 0	1,15,803 6 5	9,543 4 2	2,22,962 15 7	2,49,36,178 8 8

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1922-23.				EXPENDITURE.	Actual Expenditure from 1st April 1922 to 31st March 1923.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Ks.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	...	....	....	2,49,36,178 8 8
				Port Department—contd.					
			2,51,072	Brought forward ..	97,616 5 0	1,15,803 6 5	9,543 4 2	2,22,962 15 7	
				<i>Lighthouses—(contd.)</i>					
				<i>Sunk Rock—</i>					
1 898	..	..	7,898	Wages	1,658 6 8	....	....	6,785 11 4	
..	4,000	..		Stores and Provisions ..	....	3,762 9 1	....		
..	2,000	..		Repairs .. .. .	....	1,364 11 7	....		
				<i>Dolphin Rock—</i>					
1,046	..	..	4,846	Wages	972 3 0	....	....	4,154 9 3	
..	3,000	..		Stores and Provisions ..	....	2,554 12 6	....		
..	800	..		Repairs .. .. .	....	627 9 9	....		
				<i>Beacons Buoys and Boundary Pillars—</i>					
	2,000	..	17,500	Stores .. .. .	....	1,558 3 2	....	6,140 12 4	
..	2,500	..		Repairs .. .. .	....	2,807 7 2	....		
..	..	500		Contingent Works .. ..	....	....	....		
..	..	10,000		New Buoys and chain cables.	....	....	....		
..	2,500	..		Repairs to Beacons and Boundary Pillars .. ..	....	....	1,775 2 0		
				<i>Gas Buoys at Thull Shoal Prongs reef—</i>					
..	2,500	..	5,000	Stores and Gas .. ..	....	987 2 0	....	3,991 4 0	
..	2,500	..		Repairs .. .. .	....	3,004 2 0	....		
				<i>Castle Time Ball—</i>					
6,472	..	..	7,542	Staff	6,965 15 8	....	....	7,322 11 4	
..	350	..		Stationery Stores and contingencies .. ..	....	0 14 0	....		
..	600	..		Repairs to Tower and Machinery .. .. .	....	235 13 8	....		
..	..	120		Telegraph Communication ..	....	....	120 0 0		
				<i>Time Ball and Clock at Docks—</i>					
200	..	..	3,010	Staff	109 4 0	....	....	1,436 13 9	
..	..	180		Telegraph Line .. ..	....	....	140 0 0		
..	800	..		Repairs and Painting ..	....	498 3 0	....		
..	..	150		Cleaning Clock and Machinery	....	....	....		
..	..	1,600		Lighting the faces of the Clock .. ..	....	....	689 6 9	250 0 0	
..	..	80		Clothing to Peons .. ..	....	....	....		
..	..	250		Municipal Tax on Lighthouses	....	....	250 0 0		
1,250	..	..	1,250	Pensions	1,179 6 10	....	....	1,179 6 10	
..	..	..	2,98,368	Carried over ..	1,08,501 9 2	1,33,204 14 4	12,517 12 11	2,54,224 4 5	2,49,36,178 8 8

REVENUE EXPENDITURE (DETAILS)—concluded.

Revised Budget Estimates, 1922-23.				Actual Expenditure from 1st April 1922 to 31st March 1923.				
EXPENDITURE.								
Establishment.	Repairs and Stores.	Sundries.	Total.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.

Examined and found correct,

J. A. LAZARUS,

Asst. Examiner, Local Fund Accounts,

BOMBAY, 17th August 1923.

} Auditor.

W. H. NEILSON, Chairman,

C. PUSEY GAY, Ag. Chief Accountant.

DETAILS OF EXPENDITURE ON SPECIAL AND CONTINGENT WORKS—REVENUE EXPENDITURE.

WORKS.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
BUNDERS AND LAND, SECTION II.		
<i>Special Works.</i>		
Improvements to corner of Strand and Henry Roads and provision of garage for Evelyn House	3,765 8 6	
Improvements to shed at Carnac Bunder	8,299 6 5	
Trial lengths of ferro-concrete roads at Manson Road	11,930 1 3	
Preparation of land at Wari Bunder taken over from the G. I. P. Rly. for storage of manganese ore	1,954 3 0	
Resurfacing ground at Mazagon-Sewri Reclamation.. .. .	3,153 0 0	
Total ..		29,002 3 2
<i>Contingent Works.</i>		
Providing electric lights in quarters of the Water Inspector, Sassoon Dock ..	164 7 0	
Providing electric lights and fans at the Opium and Ganja Warehouse, Customs Bunder	451 11 0	
Providing drinking fountain at Ballard Bunder	200 0 0	
Alterations to wooden fence at Ferry Wharf	1,403 14 0	
Repairs to chowkey occupied by Customs Dept. at Carnac Bunder, Import Wharf	615 14 6	
Providing latrines on flush-out system at the quarters of Chief Foreman, Workshops	544 11 0	
Providing connection for water supply at Malet Bunder	717 5 0	
Alterations and additions to wooden fence at Malet Bunder	1,633 2 0	
Erection of a fence on P. T. land west of Muzafarkhana on Elphinstone Bridge Road	185 6 0	
Provision of water connection to Plot No. 4, Wadala Reclamation ..	3,476 5 4	
Road improvement at Antop Hill	297 2 1	
Providing incandescent lamps at Antop Village	1,121 4 0	
Total ..		10,811 1 11
RAILWAY DEPARTMENT, SECTION III.		
<i>Special Works.</i>		
Converting Police quarters at P. & V. Docks into temporary quarters for Deputy Yard Foremen	6,444 15 10	
Providing additional manholes in storm-water drains at Wadala Yard ..	3,546 7 6	
Total ..		9,991 7 4
<i>Contingent Works.</i>		
Tiling Yard Foreman's Office at Liquid Fuel Depot	634 2 0	
Erecting steel boundary fence at Panton Bunder	519 0 0	
Providing 2 bullock-cart weighing machines at Panton Bunder and Oil Depot Stations	116 0 0	
Providing cooking stoves in " B " type quarters at Wadala	2,263 8 0	
Signalling and Interlocking arrangements at temporary Coal Depot, Mazagon-Sewri Reclamation	Cr. 56 3 0	
Providing concrete platforms for dustbins at Wadala Rly. Quarters ..	559 13 0	
Total ..		4,136 4 0

DETAILS OF EXPENDITURE ON SPECIAL AND CONTINGENT WORKS—REVENUE
EXPENDITURE—concluded.

WORKS.	Amount.			Total.		
	Rs.	a.	p.	Rs.	a.	p.
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS, SECTION IV.						
<i>Special Works.</i>						
Alterations and improvements to the baggage examination hall, Ballard Pier Station	6	998	1 0			
Providing an additional rolling floating fender for Ballard Pier Station Berth	17,757	15	11			
Temporary refreshment shop for 3rd class passengers at Ballard Pier ..	812	6	0			
Alterations to the slopes of the gallery of No. 7 Shed, Alexandra Dock ..	4,846	5	0			
Alterations to the slopes of the gallery of No. 8 Shed, Alexandra Dock ..	2,331	12	0			
Making Dock Sheds and Warehouses burglar proof	31,660	13	2			
Special repairs and alterations to Dock Master's quarters at Alexandra Dock	1,011	11	0			
Alterations to chupra south of No. 4 Shed, Prince's Dock	5,907	5	0			
Total ..				71,326	5	1
<i>Contingent Works.</i>						
Providing expanded metal to verandahs of the Senior Assistant Dock Master's quarters at Alexandra Dock	479	12	0			
Providing guard rails to windows of sheds in Alexandra Dock	803	4	4			
Installing electric fans in garage for electric tractors and trucks in Alexandra Dock	1,173	3	0			
Providing telephone cabins in Sheds 14 and 15, Alexandra Dock	590	0	0			
Enclosure for electric tractors in Alexandra Dock	37	8	0			
Purchase of lean-to shed at Alexandra Dock from the Red Cross and certain alterations thereto	1,000	0	0			
Conversion of lean-to shed into workshop for minor repairs to electric tractors	558	1	0			
Constructing six additional masonry dustbins in Alexandra Dock	2,224	13	0			
Providing two electric table fans in the office of the Assistant Manager, Hamallage, and No. 10 Shed, Alexandra Dock	232	14	0			
Providing additional electric lights and telephones in connection with the Port Signal Station, Alexandra Dock	673	7	0			
Erecting wooden fence air space between Sales Warehouse and Stores and Office of Electrical Foreman, Alexandra Dock	82	8	0			
Temporary shelter at north end of No. 14 Shed, Victoria Dock, Harbour Wall	156	0	0			
Closing gable ends of Warehouses in Prince's Dock with corrugated sheets. .	1,492	13	3			
Securing sliding doors of sheds in Docks	7,121	13	11			
10-ton weighing machine for Chief Engineer's Department	1,898	0	7			
Additional meters for checking water supply to shipping in the Docks ..	5,948	13	6			
Making additional room at the Naval Signalling School suitable for occupation by the Ambulance staff	118	9	0			
Total ..				24,591	8	7

Examined and found correct.

J. A. LAZARUS, } Auditor.
Asst. Examiner, Local Fund Accounts.

W. H. NEILSON, Chairman.

C. PUSEY GAY, Ag. Chief Accountant.

BOMBAY, 17th August, 1923.

DETAILS OF EXPENDITURE ON DEPRECIATION ACCOUNT—REVENUE EXPENDITURE

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
DREDGING PLANT.		
“ <i>Silurus</i> ” —		
10-fathom lengths side chain $1\frac{1}{8}$ " dia. with shackles and swivels ..	12,973 4 3	
24 each size spare shackles $1\frac{1}{2}$ ", $1\frac{3}{8}$ ", $1\frac{1}{8}$ " and 1"	1,304 1 8	
1 pair hunting links	1,365 13 1	
150 bucket pins	12,907 13 3	
6 chilled iron bucket rollers with spindles	2,936 9 7	
2 friction coils for winch clutches	743 7 8	
Spare parts	473 10 5	
Bucket bushes $4\frac{1}{2}$ " plates	Cr. 70 4 0	
“ <i>Octopus</i> ” —		32,634 7 11
1 top tumbler with shaft	5,650 13 7	
10 10-fathom lengths head main chain $1\frac{3}{8}$ " dia. with shackles and swivels	5,314 7 5	
30 10-fathom lengths side chains $\frac{1}{8}$ " dia. with shackles and swivels ..	7,881 9 2	
200 bucket bushes	644 3 9	
200 link bushes	1,281 12 11	
28 bucket links	3,601 3 6	
150 manganese steel bucket pins	4,847 9 4	
24 spare shackles for $\frac{1}{8}$ " chain	Cr. 366 5 4	
Special repairs to hull and gear	39,060 0 0	
Special repairs to decks in way of engine room and stokehold ..	17,979 8 7	
Special repairs to engine room and fiddle top in way of Dredging Master's and Engineers' Cabins	3,022 11 6	
Short link chain $\frac{1}{8}$ "	Cr. 30 9 0	
Spare parts, bucket links and bushes	382 12 7	
Tips for hunting links and manganese steel tip plates, large	4 5 8 11	
5" wire ropes for L. H. gear	19 8 6	
Steel spur wheel	Cr. 37 0 0	
Cast steel bottom tumbler	Cr. 820 2 0	
“ <i>Pholas</i> ” —		88,837 13 5
10 10-fathom lengths $\frac{7}{8}$ " anchor chains	2,370 4 0	
15-cwt. patent anchor	267 1 10	
Propeller shaft	4 1 11 3	
“ <i>Flamingo</i> ” —		3,039 1 1
4 main hoisting wires 295' long $\times$ 4" $\times$ 6 $\times$ 37	3,532 12 3	
4 main spud wires 245' long $\times$ 4" $\times$ 6 $\times$ 37		
“ <i>Kuphus</i> ” —		3,532 12 3
10 10-fathom lengths main chain $1\frac{3}{8}$ " dia. with shackles and swivels ..	5,487 5 6	
20 10-fathom lengths side chains $\frac{1}{8}$ " dia. with shackles and swivels ..	5,326 10 0	
Repairs to ladder	211 9 2	
6 large dredging buckets	Cr. 273 11 3	
Tumbler shaft	46 11 5	
Bucket bushes	Cr. 204 0 0	
		10,594 8 10
“ <i>Peewit</i> ” —		
15 15-fathom lengths $1\frac{1}{8}$ " stud link anchor cable	4,640 0 1	
Bulworks renewed	4,989 9 4	
Decks in way of aft hopper winch stokehold and engine renewed ..	23,010 13 10	
Plates renewed in galley and store room	3,716 1 1	
Carried forward ..	36,356 8 4	1,38,638 11 6

DETAILS OF EXPENDITURE ON DEPRECIATION ACCOUNT—REVENUE EXPENDITURE—
continued.

Works.	Amount.			Total.		
	Rs.	a.	p.	Rs.	a.	p.
Brought forward ..	36,356	8	4	1,38,638	11	6
"Peewit"—(contd.)						
Forward fair leads renewed and sizes increased to take $1\frac{3}{8}$ " chain ..	600	3	7			
Special repairs to strong back	4,180	14	10			
Special repairs to gear and hull	19,530	0	0			
"Gull"—				60,667	10	9
Crane or davit on fore-castle head for "Silurus" anchors	195	4	10			
Plates renewed on engine room fiddley tops	1,823	11	3			
Officers' bath room and W. C. renewed	3,942	11	1			
Forward deck in way of hopper winches renewed	21,812	1	1			
New mast fitted	287	14	11			
Eye plate shackles	940	3	5			
Special repairs to strong back	7,378	12	11			
Bulworks renewed	536	9	8			
Special repairs to hull and gear	21,700	0	0			
"Heron"—				58,617	5	2
Plates renewed on engine room and fiddley tops	4,503	1	3			
Officers' bath room and W. C. plates renewed	3,922	13	6			
Forward deck in way of hopper winches renewed	22,086	10	9			
New mast fitted	279	12	9			
Special repairs to strong back	5,703	13	0			
Eye plate shackles	561	14	4			
Bulworks renewed	336	14	3			
Special repairs to hull and gear	21,700	0	0			
"Walrus"—				59,094	15	10
1 hoisting wire 465' long $\times$ $5\frac{1}{2}$ " cir. 6 $\times$ 37	4,871	4	2			
6 spud wires 356' long $\times$ $4\frac{1}{2}$ " cir. 6 $\times$ 37						
2 slewing engine wires 138' long $\times$ 4" cir. 6 $\times$ 37						
Upkeep of vessel while laid up	24,738	9	3			
"Curlew"—				29,609	13	5
Repairs to hull and gear				54	2	11
"Elf"—				8,220	13	7
Special repairs to hull and gear						
"Sprite"—				13,562	8	0
Special repairs to hull and gear .. .. .	....					
"Charles Anderson"—				57,959	10	7
Balance of cost including refitting in Bombay .. .. .	....					
SALVAGE PLANT.						
Salvage Barges Nos. 96 and 97—						
Special repairs to hull and gear	26,054	1	11			
1 set drilling gear with crosshead	8	0	0			
1 double-acting pump	2,386	5	5			
Divers' dresses	1,914	13	5			
Divers' brass clogs	487	10	4			
Divers' air hose	1,206	10	9			
New diving helmets and breast plates	735	13	6			
Divers' stores.. .. .	107	8	10			
				32,901	0	2
Carried forward ..	....			4,59,326	11	11

DETAILS OF EXPENDITURE ON DEPRECIATION ACCOUNT—REVENUE EXPENDITURE—*concl'd*

Works.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
Brought forward ..	....	4,59,326 11 11
DOCK CRANES, GATES, MACHINES AND BUILDINGS.		
PRINCE'S DOCK.		
Renewing roof sheeting of rail-borne cargo sheds	361 12 6	
Repairs to plating and valve houses of cranes	6,652 12 1	
Renewing woodwork of sheds	25,502 8 10	
Renewing woodwork of warehouses	241 8 9	
Renewing roof sheeting in warehouses	5,174 11 3	
		37,933 5 5
VICTORIA DOCK.		
Renewing back crane rails	971 12 2	
Repairs to plating and valve houses of cranes	2,759 3 9	
Removing and fixing Jarrah wood flooring and renewing teakwood sheeting on top on the upper floor north gallery of Shed No. 10	28,785 14 11	
Renewing teak timber sheeting on the west gallery on the upper floor of Shed No. 15	3,478 12 6	
Renewing galleries and old iron shutters in sheds	4,499 14 1	
Renewing woodwork in sheds	5,698 11 0	
Two new piston rods for hydraulic engines	361 9 3	
		46,555 13 8
ALEXANDRA DOCK.		
Special repairs to dock gate	1,41,909 8 6	
Four new cylinders and rams for main hydraulic pumps	2,071 5 10	
50 sets of jib locking gear for 35-cwt. cranes	1,181 12 11	
Alterations to gate machine crosshead guides	26 0 8	
		1,45,188 11 11
HUGHES DRY DOCK.		
Levelling and dressing dock bottom between keel blocks .. .. .	....	1,153 2 6
WORKSHOPS.		
Sliding, surfacing and screw cutting lathe .. .. .	....	3,689 15 0
BUNDER SHEDS.		
Renewing roof sheetings of sheds .. .. .	....	39,238 3 8
RAILWAY PLANT.		
Spare parts for locos .. .. .	....	18,871 2 3
Total Expenditure on Depreciation Account as per Section VIII ..	....	7,51,957 2 4

Examined and found correct.

J. A. LAZARUS,

Asst. Examiner, Local Fund Accounts.

} Auditor.

W. H. NEILSON, Chairman.

C. PUSEY GAY, Ag. Chief Accountant.

BOMBAY, 17th August 1923.

PILOTAGE ACCOUNT,

1922-23.

PILOTAGE
Statement of receipts and expenditure

RECEIPTS.	Budget Estimates, 1922-23.	Actual Receipts, 1922-23.
	Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' Attendance Fees.. .. .	4,24,000	3,54,958 0 0
Warping Fees	1,000	330 0 0
Harbour Master's Attendance Fees	3,000	3,660 0 0
Interest on Investments of Provident Fund, Pilotage Account	18,000	17,322 2 2
Miscellaneous Fees	200	231 5 0
Total Revenue Receipts during 1922-23	4,46,200	3,76,501 7 2
Revenue deficit, 1922-23, withdrawn from the Vessels' Replacement Fund, Pilotage Account to balance expenditure	27,745	44,517 5 2
Carried over ..	4,73,945	4,21,018 12 4

ACCOUNT.

during 1922-23.

Revised Budget Estimates, 1922-23.

Actual Expenditure from 1st April 1922 to 31st March 1923.

Estab- lish- ment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Actual Expenditure from 1st April 1922 to 31st March 1923.			
					Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1,15,040	..	..	2,15,040	Wages of Pilots ..	1,91,743 5 2	....	....	1,91,743 5 2
34,545	..	..	34,545	Proportion of Port Offi- Officer's Staff ..	31,561 8 6	....	....	31,561 8 6
1,313	..	..	1,313	Wages of Office Syrang, etc., ...	1,026 0 0	....	....	1,026 0 0
				Office Contingencies—				
				Books, Stationery, etc	....	....	1,459 6 9	6,043 10 7
				Furniture .. ..	....	....	....	
				Receipt Stamps ..	....	....	104 12 8	
..	..	5,500	5,500	Medical Aid .. ..	....	....	1,332 7 6	
				Rent of Telegraph and Telephone .. ..	....	....	1,094 5 10	
				Clothing to peons and mascars .. ..	....	....	408 14 0	
				Sundries .. ..	....	....	1,643 11 10	
				PORT SIGNAL STATION—				
				(Half Cost).				
3,109	..	..	4,359	Wages	2,490 5 9	....	....	2,699 13 9
..	500	..		Stores .. ..	....	97 13 6	....	
..	750	..		Repairs to flagstaff ..	....	111 10 6	....	
				LAUNCHES.				
				SIREN"—				
				(Half Cost).				
1,403	..	..	10,153	Wages	1,314 9 2	....	....	10,563 5 4
..	4,250	..		Stores and Coal ..	....	2,725 5 6	....	
..	2,500	..		Repairs and Contin- gencies .. ..	....	4,523 6 8	....	
..	..	2,000		Depreciation .. ..	....	....	2,000 0 0	
				"LEDA"—				
				(Half Cost).				
4,048	..	..	20,398	Wages	3,732 2 10	....	....	18,926 11 9
..	9,000	..		Stores and Coal ..	....	8,877 6 7	....	
..	5,500	..		Repairs and Contin- gencies .. ..	....	4,467 2 4	....	
..	..	1,850		Depreciation .. ..	....	....	1,850 0 0	
				"VICTORIA"—				
				(Half Cost).				
2,480	..	..	9,980	Wages	2,281 6 5	....	....	8,464 9 9
..	4,500	..		Stores .. ..	....	4,908 5 5	....	
..	3,000	..		Repairs (ordinary) and Contingencies ..	....	1,274 13 11	....	
..	..	..	3,01,288	Carried over	2,34,149 5 10	26,986 0 5	9,893 10 7	2,71,029 0 10

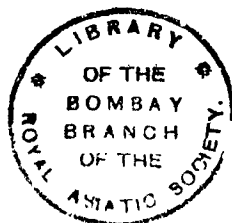
PILOTAGE

[illegible]

Examined and found correct.
J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } Auditor,
BOMBAY, 17th August, 1923.

ACCOUNT—concluded.

Revised Budget Estimates, 1922-23.				Actual Expenditure from 1st April 1922 to 31st March 1923.				
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE	Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	3,01,28	Brought forward ..	2,34,149 5 10	26,986 0 5	9,893 10 7	2,71,029 0 10
				MOTOR LAUNCH "LORNA"				
3,387	..	..	12,487	Wages	2,928 10 8	....	....	9,052 2 3
..	5,000	..		Stores and Petrol ..	....	2,277 8 8	....	
..	2,000	..		Repairs and Contingencies ..	....	1,745 14 11	....	
..	..	2,100		Depreciation ..	....	....	2,100 0 0	
				STEAM PILOT VESSEL "KENNERY"—				
21,228	..	..	87,228	Wages	16,747 14 7	....	....	73,338 10 3
..	26,000	..		Stores and Coal ..	....	21,215 0 5	....	
..	10,000	..		Repairs and Contingencies ..	....	5,375 11 3	....	
..	..	30,000		Hire .. ..	....	....	30,000 0 0	
				PILOT SCHOONERS.				
				No. I "DOLPHIN"—				
2,098	..	..	7,098	Wages	1,903 0 0	....	....	6,597 3 8
..	1,500	..		Stores .. ..	....	1,221 15 0	....	
..	3,500	..		Repairs (Ordinary) and Contingencies ..	....	3,472 4 8	....	
				GIGS NOS. 1 AND 2—				
5,124	..	..	6,374	Wages	4,490 4 8	....	....	4,654 12 8
..	800	..		Stores .. ..	....	14 8 0	....	
..	300	..		Repairs and Contingencies ..	....	....	....	
..	..	150		Depreciation ..	....	....	150 0 0	
6,200	..	..	6,200	Proportion of Engineering Establishment and Charges	5,455 1 1	....	....	5,455 1 1
				Contribution to Provident Funds including Interest, and Interest on Annuity Account—				
				Contribution—				
18,200	..	..	41,800	Permanent Staff ..	17,754 6 4	....	....	41,226 9 2
..	..	..		Temporary	167 6 6	....	....	
..	..	..		Interest—				
23,600	..	..	..	Permanent Staff ..	23,270 7 0	....	....	..
..	..	..		Temporary	34 5 4	....	....	
9,970	..	..	9,970	Pensions	9,665 4 5	....	....	9,665 4 5
1,500	..	..	1,500	Gratuities to Pilots on retirement .. ..	....	....	....	....
..	..	..	4,73,945	GRAND TOTAL ..	3,16,566 2 5	62,308 15 4	42,143 10 7	4,21,018 12 4

W. H. NEILSON, *Chairman.*C. PUSEY GAY, *Ag. Chief Accountant.*

Pilotage Account.

NOTE OF INVESTMENTS.

Examined and found correct.

W. H. NEILSON, *Chairman.*

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts. } *Auditor.*
BOMBAY, 17th August, 1923.

C. PUSEY GAY, *Acting Chief Accountant.*

**STATEMENT SHOWING PAYMENTS INTO, AND ACCUMULATED BALANCES OF THE
GENERAL SINKING FUND.**

	Opening Balance on 1st April 1922.		Contributions during 1922-23.						Closing Balance at 31st March 1923.	
			Instalments.		Interest.		Total.			
	Rs.	a. p.	Rs.	a. p.	Rs.	a. p.	Rs.	a. p.	Rs.	a. p.
GENERAL WORKS.										
Original Debt due to Govern- ment	22,63,672	8 1	Interest Paid to Government in cash.						22,63,672	8 1
Foreshore Securities	12,30,875	2 10	37,610	14 0	43,786	10 11	81,397	8 11	13,12,272	11 9
Loan of 1894	1,87,825	15 8	5,789	4 0	6,681	10 4	12,420	14 4	2,00,246	14 0
.. 1896	1,67,265	8 9	5,111	0 0	5,950	3 10	11,061	3 10	1,78,326	12 7
.. 1913 issued to repay Loan of 1883	2,34,313	15 3	7,159	12 0	8,335	6 4	15,495	2 4	2,49,809	1 7
.. 1915 issued to repay Loan of 1885	1,63,186	15 9	4,986	6 0	5,805	2 5	10,791	8 5	1,73,978	8 2
.. 1922 issued to repay Loan of 1892	10,05,384	15 8	30,720	12 0	35,765	2 11	66,485	14 11	10,71,870	14 7
.. 1899	5,82,598	7 11	17,802	0 0	20,725	2 2	38,527	2 2	6,21,125	10 1
.. 1900	1,90,955	4 7	6,233	0 0	6,796	7 3	13,029	7 3	2,03,984	11 10
.. 1901	1,78,370	2 8	6,233	0 0	6,352	1 11	12,585	1 11	1,90,955	4 7
.. 1902	1,36,017	4 1	6,731	9 6	6,626	7 7	13,358	1 1	1,99,375	5 2
.. 1903	7,57,639	15 7	30,570	14 0	27,016	14 9	57,587	12 9	8,15,227	12 4
.. 1904	65,840	2 1	2,867	2 6	2,349	10 6	5,216	13 0	71,056	15 1
.. 1906	2,23,638	9 0	11,463	9 8	7,996	2 4	19,459	12 0	2,43,098	5 0
.. 1907	83,252	1 9	4,828	12 10	2,552	8 2	7,381	5 0	90,633	6 9
Sterling Loan, 1910 (£166,666½).	7,07,377	4 11	51,965	0 0	21,770	3 6	73,735	3 6	7,81,112	8 5
Loan of 1912	61,847	2 10	6,037	0 0	1,914	9 9	7,951	9 9	69,798	12 7
.. 1914 (60-years)	38,475	7 7	4,980	8 4	1,200	4 4	6,180	12 8	44,656	4 3
.. 1914 (30-years)	6,22,231	4 10	80,545	12 0	19,411	0 6	99,956	12 6	7,22,188	1 4
.. 1919	19,876	0 9	9,644	12 10	899	7 1	10,544	3 11	30,420	4 8
Sterling Loan, 1922 (£746,666½).	.....		82,353	9 6	.....		82,353	9 6	82,353	9 6
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY.										
Sterling Loan, 1909 (£500,000).	17,74,632	2 4	1,97,925	0 0	55,122	11 2	2,53,047	11 2	20,27,679	43 6
.. 1910 (£333,333½).	11,19,428	3 0	1,24,850	0 0	34,771	1 5	1,59,621	1 5	12,79,049	4 5
Loan of 1913	4,33,030	13 11	48,296	0 0	13,450	9 3	61,746	9 3	4,94,777	7 2
.. 1914	2,33,184	14 2	30,185	0 0	7,274	6 4	37,459	6 4	2,70,644	4 6
.. 1915	78,729	12 9	12,074	0 0	2,470	2 8	14,544	2 8	93,273	15 5
.. 1916	3,62,567	2 7	66,224	0 0	15,309	15 3	81,533	15 3	4,44,101	1 10
.. 1919	46,979	11 10	22,796	12 10	2,125	15 2	24,922	12 0	71,992	7 10
Sterling Loan, 1922 (£766,666½).	.....		84,559	8 0	.....		84,559	8 0	84,559	8 0
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.										
Loan of 1904	3,17,230	15 10	20,387	15 2	10,373	6 1	30,761	5 3	3,47,992	5 1
.. 1905	3,27,371	2 8	25,340	11 2	10,084	13 7	35,425	8 9	3,62,796	11 5
.. 1906	1,35,228	12 8	10,467	9 8	4,165	12 9	14,633	6 5	1,49,862	3 1
.. 1907	3,12,888	8 5	24,219	10 4	9,638	11 3	33,858	5 7	3,46,746	14 0
.. 1908	6,28,591	7 3	48,657	2 4	19,164	1 8	68,021	4 0	6,96,612	11 3
.. 1909	3,23,362	6 7	25,030	6 4	9,961	5 9	34,991	12 1	3,58,354	2 8
.. 1910	4,36,748	1 6	33,807	3 2	13,454	4 3	47,261	7 5	4,84,009	8 11
.. 1911	5,23,490	14 9	45,277	8 0	16,162	1 6	61,439	9 6	5,84,930	8 3
.. 1912	6,18,471	12 11	60,370	0 0	19,146	1 5	79,516	1 5	6,97,987	14 4
.. 1914	1,39,910	15 0	18,111	0 0	4,364	10 3	22,475	10 3	1,62,386	9 3
.. 1915	1,37,777	2 1	21,129	8 0	4,322	12 7	25,452	4 7	1,63,229	6 8
.. 1916	90,641	12 9	16,556	0 0	3,827	7 10	20,383	7 10	1,11,025	4 7
.. 1919	72,276	8 3	35,072	0 0	3,270	11 1	38,342	11 1	1,10,619	3 4
Sterling Loan 1922 (£86,666½).	.....		9,558	14 6	.....		9,558	14 6	9,558	14 6
Total ..	1,70,83,187	11 10	13,94,480	8 8	4,90,596	5 10	18,85,076	14 6	1,89,68,264	10 4

NOTE OF INVESTMENTS.

				Investments (Face Value).							
				Cash.		Government Securities.	Other Public Securities.		Total Investments.		
				Rs.	a. p.	Rs.		Rs.	a. p.	Rs.	a. p.
Opening balance on 1st April 1922	..	..		1,70,83,187	11 10	.....		.....		.....	
Investments on 1st April 1922	..	..		1,54,34,650	2 4	34,97,100		1,21,39,876	2 9	1,56,36,976	2 9
				16,48,537	9 6	34,97,100		1,21,39,876	2 9	1,56,36,976	2 9
Receipts during the year 1922-23	..	..		18,85,076	14 6	.....		.....		.....	
Proceeds of securities realised during 1922-23				50,31,275	0 0	24,59,200		25,85,200	0 0	50,44,400	0 0
				85,64,889	8 0	10,37,900		95,54,676	2 9	1,05,92,576	2 9
Investments during 1922-23	..	..	..	79,18,866	4 0	....		79,21,500	0 0	79,21,500	0 0
Closing balance at 31st March 1923	..	..	..	6,46,053	4 0	10,37,900		1,74,76,176	2 9	1,85,14,076	2 9

Bombay Port Trust Foreshore Securities	..	..	Rs.	5,300	0	0	4	per cent.
Bombay Port Trust Debentures	..	..	..	1,46,86,476	2	9	4	..
Bombay Port Trust Debentures	..	..	..	3,70,000	0	0	6	..
Bombay Port Trust Sterling Debentures	..	..	..	11,10,000	0	0	4	..
Bombay City Improvement Trust Debentures	..	..	..	11,32,000	0	0	4	..
Bombay Municipal Bonds	..	..	..	10,400	0	0	5	..
Calcutta Port Trust Debentures	..	..	..	1,62,000	0	0	4	..
Government Promissory Notes	..	..	..	45,600	0	0	4	..
Do.	..	..	..	300	0	0	5	..
Do.	..	..	..	700	0	0	5½	..
Do.	..	..	..	5,300	0	0	6	..
Do.	..	..	..	9,86,000	0	0	6½	..

Rs. .. 1,85,14,076 2 9

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Account.

} Auditor.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY *Ag. Chief Accountant.*

BOMBAY, 17th August, 1923.

**STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
GENERAL**

RECEIPTS.	Contributions by Subscribers.		Contributions by Trustees.		Interest.	Total	
	Rs.	a. p.	Rs.	a. p.	Rs.	PROVIDENT FUND - a. p.	Rs. a. p.
Balance brought forward from Accounts of 1921-22 ..	14,21,280	12 8	14,59,803	10 7	8,93,904	9 9	37,74,989 1 0
Contribution by subscribers and Trustees with interest thereon received in 1922-23	3,13,730	4 6	*3,03,609	13 7	2,08,550	14 11	8,25,891 1 0
Special contribution by the Trustees under T. R. No. 84, 8-3-1910 .. .. .	....		6,931	2 7	....		6,931 2 7
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920 .. .. .	....		4,728	0 0	....		4,728 0 0
Difference in rate of exchange under rule 18 .. .. .	....		8,748	2 2	....		8,748 2 2
Return of advances against Provident Fund received in 1922-23	7,812	0 0	....		....		7,812 0 0
Total ..	17,42,823	1 2	17,83,820	12 11	11,02,455	8 8	46,29,099 6 9
Balance brought forward from Accounts of 1921-22 ..	1,75,846	5 11	1,73,313	9 3	11,090	5 1	3,60,250 4 3
Contribution by Subscribers and Trustees with interest thereon received in 1922-23	1,17,792	13 2	1,15,561	2 5	21,092	11 5	2,54,446 11 0
Special contribution by the Trustees in respect of service prior to 1st April 1920 .. .. .	....		14,850	0 0	....		14,850 0 0
Return of advances against Provident Fund received in 1922-23	315	0 0	....		....		315 0 0
Total ..	2,93,954	3 1	3,03,724	11 8	32,183	0 6	6,29,861 15 3
Balance brought forward from Accounts, 1921-22 ..	764	12 9	....		10,828	9 5	11,593 6 2
Interest during 1922-23 .. .. .	....		....		509	15 9	509 15 9
Total ..	764	12 9	....		11,338	9 2	12,103 5 11

* Includes Rs. 7,856-12-3 on account of arrears of Board's contributions.

PILOTAGE

RECEIPTS.	Contributions by Subscribers.		Contributions by Trustees.		Interest.	Total.	
	Rs.	a. p.	Rs.	a. p.	Rs.	PROVIDENT FUND— a. p.	Rs. a. p.
Balance brought forward from Accounts of 1921-22 ..	1,36,834	5 10	1,55,880	6 11	1,15,011	2 0	4,07,725 14 9
Contributions by Subscribers and Trustees with interest thereon received in 1922-23	17,893	13 2	17,754	6 4	22,801	14 9	58,450 2 3
Return of advances against Provident Fund received in 1922-23	400	0 0	....		....		400 0 0
Total ..	1,55,128	3 0	1,73,634	13 3	1,37,813	0 9	4,66,576 1 0
Balance brought forward from Accounts of 1921-22 ..	334	13 1	334	13 1	20	10 10	690 5 0
Contributions by Subscribers and Trustees with interest thereon received in 1922-23	167	6 6	167	6 6	34	5 4	369 2 4
Total ..	502	3 7	502	3 7	55	0 2	1,059 7 4
Balance brought forward from Accounts of 1921-22 ..	42	8 11	....		10,316	10 3	10,359 3 2
Interest received during 1922-23 .. .. .	....		....		468	8 3	468 8 3
Total ..	42	8 11	....		10,785	2 6	10,827 11 5

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts.

} Auditor.

BOMBAY, 17th August, 1923.

OF THE PROVIDENT FUNDS AND ANNUITY FUNDS.
ACCOUNT, 1922-23.

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
PERMANENT STAFF.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1922-23	85,886 8 5	91,616 5 5	57,355 1 8	2,34,857 15 6
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	13,372 0 0	13,626 0 0	15,760 0 0	42,758 0 0
Advances against Provident Fund during 1922-23 ..	18,990 0 0	.....	.....	18,990 0 0
Balance at 31st March 1923	16,24,574 8 9	16,78,578 7 6	10,29,340 7 0	43,32,493 7 3
Total ..	17,42,823 1 2	17,83,820 12 11	11,02,455 8 8	46,29,099 6 9
TEMPORARY STAFF.				
Payments made during 1922-23	24,740 5 0	37,690 14 3	2,255 8 6	64,686 11 9
Advances against Provident Fund during 1922-23 ..	290 0 0	.....	.....	290 0 0
Balance at 31st March 1922	2,68,923 14 1	2,66,033 13 5	29,927 8 0	5,64,885 3 6
Total ..	2,93,954 3 1	3,03,724 11 8	32,183 0 6	6,29,861 15 3
PERMANENT STAFF.				
Payments made during 1922-23	764 12 9	.....	3,197 6 1	3,962 2 10
Balance at 31st March 1923 .. .. .	.....	.....	8,141 3 1	8,141 3 1
Total ..	764 12 9	.....	11,338 9 2	12,103 5 11
Specification of Balance—				
Invested in Government and other securities	Rs. 41,04,961 15 4			
Cash	8,00,557 14 6			
	Rs. 49,05,519 13 10			

ACCOUNT, 1922-23.

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
PERMANENT STAFF.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during 1922-23	2,476 0 2	2,669 9 0	389 14 5	5,535 7 7
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement	552 0 0	664 0 0	907 0 0	2,123 0 0
Balance at 31st March 1923	1,52,100 2 10	1,70,301 4 3	1,36,516 2 4	4,58,917 9 5
Total ..	1,55,128 3 0	1,73,634 13 3	1,37,813 0 9	4,66,576 1 0
TEMPORARY STAFF.				
Payment made during 1922-23	103 14 3	103 14 3	8 10 11	216 7 5
Balance at 31st March 1923	398 5 4	398 5 4	46 5 3	842 15 11
Total ..	502 3 7	502 3 7	55 0 2	1,059 7 4
PERMANENT STAFF.				
Payments made during 1922-23	42 8 11	.....	3,182 11 3	3,225 4 2
Balance at 31st March 1923 .. .. .	.....	.....	7,602 7 3	7,602 7 3
Total ..	42 8 11	.....	10,785 2 6	10,827 11 5
Specification of Balance—				
Invested in Government and other Securities	Rs. 4,18,725 12 4			
Cash	48,637 4 3			
Total Rs. ..	Rs. 4,67,363 0 7			

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Acting Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1922-23	34,784 13 4	....	....	....
Contribution from Revenue in connection with motor accidents	1,000 0 0	....	....	....
Proceeds of investments realised	52,700 0 0	....	....	....
Investments as per contra .. .. .	....	75,900	....	75,900
	88,484 13 4	75,900	....	75,900
Opening balance on 1st April 1922	35,282 12 0	1,65,500	6,03,200	7,68,700
Total ..	1,23,767 9 4	2,41,400	6,03,200	8,44,600

STATEMENT of Receipts, Expenditure & Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1922-23	33,525 14 11	....	....	....
Contribution from revenue in 1922-23	3,50,000 0 0	....	....	....
Investments as per contra .. .. .	....	4,67,200	....	4,67,200
	3,83,525 14 11	4,67,200	....	4,67,200
Opening balance on 1st April 1922	3,67,396 12 10	4,60,500	....	4,60,500
Total ..	7,50,922 11 9	9,27,700	....	9,27,700

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs a. p.	Rs	Rs.	Rs
Interest on Investments during 1922-23	29,326 2 5	....	....	....
Interest actually realised on Investments of the General Sinking Fund in excess of the amount required on the basis of improvement on which contributions are calculated	1,25,016 0 1	....	....	....
Proceeds of Investments realised	98,200 0 0	....	....	....
Investments as per contra .. .. .	....	2,51,400	....	2,51,400
	2,52,542 2 6	2,51,400	....	2,51,400
Opening balance on 1st April 1922	1,74,707 1 4	3,49,200	1,52,000	5,01,200
Total ..	4,27,249 3 10	6,00,600	1,52,000	7,52,600

STATEMENT of RECEIPTS, EXPENDITURE & BALANCE of the PROFIT and LOSS FUND BY

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1922-23	19,878 4 6	....	....	....
Opening Balance on 1st April 1922	27,366 1 1	2,62,400	80,000	3,42,400
Total ..	47,244 5 7	2,62,400	80,000	3,42,400

Examined and found correct.

J. A. LAZARUS.

Asst. Examiner, Local Fund Accounts, Auditor.

BOMBAY, 17th August, 1923.

THE FIRE INSURANCE FUND AS AT 31st MARCH 1923.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1922-23 :—				
Cost of Investments	75,900 0 0	....	....	....
Face value of investments realised as per contra ..	....	40,700	12,000	52,700
	75,900 0 0	40,700	12,000	52,700
Closing balance on 31st March 1923	47,867 9 4	2,00,700	5,91,200	7,91,900
Total ..	1,23,767 9 4	2,41,400	6,03,200	8,44,600

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31st March 1923

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1922-23 :—				
Cost of Investments	3,67,200 0 0	....	....	.....
Closing Balance on 31st March 1923	3,83,722 11 9	9,27,700	....	9,27,700
Total ..	7,50,922 11 9	9,27,700	....	9,27,700

THE GENERAL SINKING FUND, PROFIT AND LOSS ACCOUNT AS AT 31st MARCH 1923.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1922-23 :—				
Cost of Investments	2,51,400 0 0	....	....	....
Face value of investments realised as per contra ..	....	76,700	21,500	98,200
	2,51,400 0 0	76,700	21,500	98,200
Closing balance at 31st March 1923	1,75,849 3 10	5,23,900	1,30,500	6,54,400
Total ..	4,27,249 3 10	6,00,600	1,52,000	7,52,600

EXCHANGE on PAYMENT of INTEREST on STERLING LOANS in ENGLAND as at 31st March 1923.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investment.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1922-23 :—				
Loss on exchange on remittances during 1922-23 ..	8,685 14 0	....	....	....
Closing balance on 31st March 1923	38,558 7 7	2,62,400	80,000	3,42,400
Total ..	47,244 5 7	2,62,400	80,000	3,42,400

W. H. NEILSON, Chairman.

C. PUSEY GAY, Ag. Chief Accountant.

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE SEWRI OIL PIPE

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1922-23 :—				
Sewri Oil Pipe Line	7,478 6 2	....	....	....
Liquid Fuel Pipe Line	574 0 0	....	....	....
Proceeds of investments realised	36,800 0 0	....	....	....
Investments as per contra .. .. .	....	24,800	....	24,800
	44,852 6 2	24,800	....	24,800
Opening balance on 1st April 1922	75,604 5 10	24,800	1,06,500	1,31,300
Total ..	1,20,456 12 0	49,600	1,06,500	1,56,100

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE

Particulars of Accounts.	Cash.	Investment (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1922-23	30,549 10 1	....	....	....
Proceeds of Investments realised	1,21,600 0 0	....	....	....
Special receipts from Depreciation on Dredging Plant, vide Section X, page 42	2,45,358 11 0	....	....	....
Investments as per contra .. .. .	....	3,99,500	....	3,99,500
	3,97,508 5 1	3,99,500	....	3,99,500
Opening balance on 1st April 1922	3,40,937 11 7	1,21,600	2,98,000	4,19,600
Total ..	7,38,446 0 8	5,21,100	2,98,000	8,19,100

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE

Particulars of Accounts.	Cash.	Investment (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1922-23	1,02,695 3 10	....	....	....
Opening balance on 1st April 1922	70,850 1 3	18,81,000	41,000	19,22,000
Total ..	1,73,545 5 1	18,81,000	41,000	19,22,000

Examined and found correct.
J. A. LAZARUS,
Asst. Examiner, Local, Fund Accounts. } Auditor.
BOMBAY, 17th August, 1923.

LINE AND LIQUID FUEL PIPE LINE REPLACEMENT FUND AS AT 31st MARCH 1923.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1922-23 :—				
Cost of Investments	24,800 0 0	....	....	....
Face value of investments realised as per contra .. ..	....	24,800	12,000	36,800
	24,800 0 0	24,800	12,000	36,800
Closing balance at 31st March 1923	95,656 12 0	24,800	94,500	1,19,300
Total ..	1,20,456 12 0	49,600	1,06,500	1,56,100

EMERGENCY FUND AS AT 31st MARCH 1923.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1922-23 :—				
Cost of investments	3,99,500 0 0	....	....	....
Expenditure on Depreciation account in excess of the contribution from Revenue, <i>vide</i> Section VIII, page 39	97,957 2 4	....	....	....
Face value of investments realised as per contra .. ..	....	1,21,600	....	1,21,600
	4,97,457 2 4	1,21,600	....	1,21,600
Closing balance at 31st March 1923	2,40,988 14 4	3,99,500	2,98,000	6,97,500
Total ..	7,38,446 0 8	5,21,100	2,98,000	8,19,100

SECURITIES DEPRECIATION FUND AS AT 31st MARCH 1923.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1922-23 :—				
Transferred to Revenue Reserve Fund to meet loss on realisation of investments	1,00,000 0 0	....	....	....
Closing balance on 31st March 1923	73,545 5 1	18,81,000	41,000	19,22,000
Total ..	1,73,545 5 1	18,81,000	41,000	19,22,000

W. H. NEILSON, *Chairman.*C. PUSEY GAY, *Ag. Chief Accountant.*

*DETAILED STATEMENT of Debt Charges on Loans from Government
for the year ending 31st March 1923.*

Particulars.	Amount of debt outstanding on 1st April 1922.	Interest on Sinking Fund accumula- tion to 31-3-19 met from Interest on Investments and paid to Govt.	Charged to Revenue		Total Payments during 1922-23.
			Interest paid to Govt.	Repayment or Sinking Fund paid to Govt.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. <i>On Original Capital Debt</i> for the period 1st April 1922 to 31st March 1923				Repayment by Equated Pay- ments.	
Bearing interest at 4 % ..	1,97,25 540 7 8	90,547 0 0	7,89,021 10 0	64,314 6 0	9,43,883 0 0
Non-bearing interest ..	1,94,651 5 7				
2. <i>On Loan from Govt. in 1916</i> @ 4½ % from 1st April 1922 to 31st March 1923	4,86,069 6 4	....	21,873 2 0	2,238 14 0	24,112 0 0
3. <i>On Loan from Govt. in 1917</i> @ 4½ % from 1st April 1922 to 31st March 1923	21,46,938 15 11	....	96,612 4 0	9,419 12 0	1,06,032 0 0
4. <i>On Loan from Govt. in 1919</i> (a) 6% from 1st April 1922 to 31st March 1923	16,31,543 1 0	....	97,892 9 0	25,610 7 0	1,23,503 0 0
5. <i>On Loan from Govt. in 1920</i> @ 6½ % from 1st November 1921 to 31st October 1922 ..	93,42,255 8 0	....	6,05,416 0 0 55,421 9 10*	1,14,485 0 0	7,75,322 9 10
6. <i>On Loan from Govt. in 1921</i> @ 6½ % from 1st November 1921 to 31st October 1922 ..	1,05,50,000 0 0	....	6,83,833 5 0 62,827 2 6*	1,19,865 11 0	8,66,526 2 6
7. <i>Advances 54½ lakhs @ 6½ %</i> <i>received from Govt. in 1922</i> <i>interest paid to 31st De-</i> <i>cember 1922 .. .. .</i>	....	....	2,66,900 12 0	....	2,66,900 12 0
8. <i>On Loans from Govt. for construc-</i> <i>tion of Victoria Dock—</i>				Sinking Fund instalment.	
Rs. 90,86,226-1-8 @ 4 % from 1st November 1921 to 31st October 1922 ..	90,86,226 1 8	....	3,63,449 0 8	90,862 4 2	4,54,311 4 10
Rs. 5,47,097-11-3 @ 3½ % from 1st November 1921 to 31st October 1922 ..	5,47,097 11 3	....	19,148 6 8	5,470 15 8	24,619 6 4
Rs. 1,66,800-13-1 @ 3 % from 1st November 1921 to 31st October 1922 ..	1,66,800 13 1	....	5,004 0 4	1,668 0 2	6,672 0 6
Total ..	....	90,547 0 0	29,49,151 1 8 1,18,248 12 4*	4,33,935 6 0	35,91,882 4 0

*Income tax.

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts,

} Auditor.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Ag. Chief Account.*

BOMBAY, 17th August, 1923.

**STATEMENT OF SINKING FUND PAYMENTS TO GOVERNMENT ON THE VICTORIA
DOCK LOAN TO 31st MARCH 1923.**

Advances.	Total.	REPAYMENTS.	Amount Repaid.	Interest accrued on Repayments.	Total.
	Rs. a. p.		Rs. a. p.	Rs. a. p.	Rs. a. p.
<i>Advances at 4 per cent.</i>		<i>Repayment of Advances received at 4 per cent.</i>			
Advances from Government, including discount, at 4 per cent. per annum	90,86,226 1 8	Amount as per Administration Report for 1921-22, page 62 ..	26,79,936 10 11	23,53,838 10 8	50,33,775 5 7
		Interest on Rs. 50,33,775-5-7 for half-year ending 30th April 1922 at 4 per cent. per annum ..	....	1,00,675 8 1	1,00,675 8 1
		Paid to Government on 1st May 1922, being sixtieth instalment.	45,431 2 1	....	45,431 2 1
			27,25,367 13 0	24,54,514 2 9	51,79,881 15 9
		Interest on Rs. 51,79,881-15-9 for half-year ending 31st October 1922, at 4 per cent. per annum.	....	1,03,597 10 3	1,03,597 10 3
		Paid to Government on 1st November 1922, being sixty-first instalment	*45,431 2 1	....	45,431 2 1
		Total at 4 per cent. ..	27,70,798 15 1	25,58,111 13 0	53,28,910 12 1
<i>Advances at 3½ per cent.</i>		<i>Repayment of Advances received at 3½ per cent.</i>			
Advances from Government, including discount, at 3½ per cent. per annum	5,47,097 11 3	Amount as per Administration Report for 1921-22, page 62 ..	1,45,596 8 6	92,047 6 11	2,37,643 15 5
		Interest on Rs. 2,37,643-15-5 for half-year ending 30th April 1922, at 3½ per cent. per annum.	....	4,158 12 4	4,158 12 4
		Paid to Government on 1st May 1922, being sixtieth instalment	2,735 7 10	....	2,735 7 10
			1,48,332 0 4	96,206 3 3	2,44,538 3 7
		Interest on Rs. 2,44,538-3-7 for half-year ending 31st October 1922, at 3½ per cent. per annum.	....	4,279 6 8	4,279 6 8
		Paid to Government on 1st November 1922, being sixty-first instalment	*2,735 7 10	....	2,735 7 10
		Total at 3½ per cent. ..	1,51,067 8 2	1,00,485 9 11	2,51,553 2 1
<i>Advances at 3 per cent.</i>		<i>Repayment of Advances received at 3 per cent.</i>			
Advances from Government at 3 per cent. per annum	1,66,800 13 1	Amount as per Administration Report for 1921-22, page 62 ..	41,700 4 2	19,751 9 2	61,451 13 4
		Interest on Rs. 61,451-13-4 for half-year ending 30th April 1922, at 3 per cent. per annum.	....	921 12 5	921 12 5
		Paid to Government on 1st May 1922, being sixtieth instalment.	834 0 1	....	834 0 1
			42,534 4 3	20,673 5 7	63,207 9 10
		Interest on Rs. 63,207-9-10 for half-year ending 31st October 1922, at 3 per cent. per annum.	....	948 1 10	948 1 10
		Paid to Government on 1st November 1922, being sixty-first instalment	*834 0 1	....	834 0 1
		Total at 3 per cent. ..	43,368 4 4	21,621 7 5	64,989 11 9
		Total Repayments ..	29,65,234 11 7	26,80,218 14 4	56,45,453 9 11
		Balance ..	....	....	41,54,671 0 1
Total ..	98,00,124 10 0	Total Debt ..	....	....	98,00,124 10 0

* NOTE.—Interest on these amounts has not been credited as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } Auditor.
BOMBAY, 17th August, 1923.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant*

Bombay Port Trust.

ADMINISTRATION REPORT.

1923-24.

PRINTED AT THE CAXTON WORKS, BOMBAY 1924.

BOARD OF TRUSTEES

At the date of this Report

Showing date of first appointment.

Appointed by Government.

1. THE HON'BLE MR. P. R. CADELL, C.S.I.,
C.I.E., I.C.S., (*Chairman*) 24th March 1922.
(*Acting as Member of H.E. the Governor's
Executive Council*).
- W. H. NEILSON, Esq., O.B.E., M.A., M.A.I.,
M. Inst. C.E., M.I. Mech. E. (*Acting
Chairman*) 21st May 1923.
2. SIR LAWLESS HEPPEL, Kt. (*on leave*) .. Director of Development 16th May 1911.
J. R. MARTIN, Esq., C.I.E.; I.C.S. (*Acting*). 8th July 1924.
3. H. B. CLAYTON, Esq., C.I.E., I.C.S. .. Municipal Commissioner 12th December 1919.
4. MAJOR-GENERAL SIR HENRY FREELAND,
K.C.I.E., C.B., D.S.O., M.V.O. (*on leave*) .. Agent, B. B. & C. I. Railway 9th March 1920.
SIR ERNEST JACKSON, Kt., C.I.E. (*Acting*) 7th June 1924.
5. THE GENERAL OFFICER COMMANDING,
BOMBAY DISTRICT (MAJOR-GENERAL
H. A. V. CUMMINS, C.B., C.M.G.) 20th January 1922.
6. R. McLEAN, Esq. 5th May 1922.
7. CAPTAIN E. J. HEADLAM, C.S.I., C.M.G.,
D.S.O., R.I.M. (*on leave*) 7th July 1922.
8. A. M. GREEN, Esq., I.C.S. 27th December 1922.

Elected by the Chamber of Commerce.

9. THE HON'BLE SIR ARTHUR FROMM,
Kt., ... Messrs. Mackinnon, Mackenzie & Co. .. 16th December 1912.
10. H. T. GORRIE, Esq. (*on leave*) South British Insurance Co., Ltd. .. 27th October 1920.
V. A. GRANTHAM, Esq. (*Acting*) Messrs. Forbes, Forbes Campbell & Co. 12th April 1924.
11. F. C. ANNESLEY, Esq. Messrs. Killick Nixon, & Co. .. 1st April 1921.
12. A. K. GRAHAM, Esq. Messrs. W. & A. Graham & Co. .. 19th November 1920.
13. T. E. CUNNINGHAM, Esq. Messrs. Turner, Morrison & Co., Ltd. .. 1st April 1923.

Elected by the Indian Merchants' Chamber.

14. SIR PURSHOTAMDAS THAKURDAS, Kt.,
C.I.E., M.B.E. Messrs. Narandas Rajaram & Co. .. 4th February 1914.
15. DEVIDAS MADHOWJI THAKERSEY,
Esq. Messrs. Madhowji Thakersey & Co. .. 1st April 1911.
16. LALJI NARANJI, Esq. Messrs. Mulji Jetha & Co. .. 1st April 1923.
17. CHOTALAL KILACHAND, Esq. Messrs. Kilachand Devchand & Co. .. 1st April 1923.
18. ISHWARDAS LUKHMIDAS, Esq. Messrs. David Sassoon & Co. .. 1st April 1923.

Elected by the Bombay Municipality.

19. THE HON'BLE MR. PHIROZE C. SETHNA,
O.B.E. (*on leave*) Messrs. Phiroze C. Sethna & Co. .. 10th August 1916.
MEYER NISSIM, Esq., M.A. (*acting*) .. Messrs. Meyer Nissim & Co. .. 17th July 1924.
20. FAZUL IBRAHIM RAHIMTULLA, Esq. .. Messrs. Fazulbhai Ebrahim & Co. .. 7th February 1921.

Elected by the Millowners' Association.

21. N.B. SAKLATVALA, Esq., C.I.E. Messrs. Tata Sons, Ltd. .. 1st April 1923.

Principal Officers of the Board

At the date of this Report.

W. R. S. SHARPE Deputy Chairman. (*On leave.*)

Engineering Department.

W. H. NEILSON, O.B.E., M.A., M.A.I., M. INST. C.E.,
M.I. MECH. E. Chief Engineer. (*Acting Chairman.*)
J. MCCLURE, M. INST. C.E. Acting Chief Engineer.
C. W. WALES, M. INST. C.E. Acting Deputy Chief Engineer.
B. C. ROWLANDSON Executive Engineer (Railway).
F. G. CARRON, M. INST. C.E. Do. (Construction).
A. HALE-WHITE, M.A., A.M.I.C.E. Do. (General Works).
F. J. GREEN, B.Sc., A.M.I.C.E. Acting Do. (Dredging).
MANECKJEE RUTTONJEE, L.C.E.,
A.M.I.C.E. Executive Engineer (Staff Quarters Constrn.)
R. McMURRAY, M. INST. M.E. Mechanical Superintendent. (*On leave.*)
E. F. ELTON, A.M. INST. M.E., A.M.I.E. (Ind.) Acting Mechanical Superintendent.
J. A. MACDONALD, M.S.A. Architect.

Port Department.

CAPTAIN H. MORLAND, R.I.M. Port Officer. (*On leave.*)
CAPTAIN E. V. WHISH, O.B.E., R.I.M. Acting Port Officer.
COMMANDER L. W. R. T. TURBETT, O.B.E.,
R.I.M. Do. Assistant Port Officer.
C. S. I. MACKENZIE Harbour Master.
H. E. JOHNSON Senior Dock Master.

Secretary's Department.

N. M. MORRIS Acting Secretary.
C. M. HANSON, B.A. Deputy Secretary.
T. B. HAWKINS.. .. . Acting Deputy Secretary.

Accounts Department.

C. P. GAY Acting Chief Accountant.
J. F. PEREIRA, B.A. Deputy Accountant.
W. E. McDONNELL Acting Deputy Accountant.

Docks Department.

C. N.'RICH, B.A... .. . Docks Manager. (*On leave.*)
F. A. BORISSOW Acting Docks Manager.
W. G. H. TEMPLETON Deputy Docks Manager.
F. SEYMOUR WILLIAMS Acting Deputy Docks Manager.
E. C. JOLLEY Do. Do. Do.
P. A. DAVIES Deputy Docks Manager (Office).

Land and Bunders Department.

F. H. TAYLOR, P.A.S.I., M.R.S.I. Manager. (*On leave.*)
B. C. DURANT Acting Manager.
S. J. PLUNKETT Acting Deputy Manager.

Railway Department.

J. R. REYNOLDS, C.I.E. Manager.
D. G. M. MEARNS Deputy Manager.
E. G. LILLEY, B.A. Do.
A. F. WATTS Do. (*On leave.*)

Stores Department.

H. E. LEES Controller of Stores. (*On leave.*)
W. J. WILSON Acting Controller of Stores.

Medical Department.

DR. W. NUNAN, B.A., M.D., B.Ch. Administrative Medical Officer.
DR. F. D. BANA, M.B., M.R.C.S., D.P.H.,
D.T.M. & H. Medical Officer, Prince's Dock Dispensary.

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Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1923-24.

In framing the budget estimates of receipts for the year 1923-24, the Trustees were mainly guided by the trade conditions and the actual figures for the year 1922. The budget expectations were, however, not fully realised owing to the prevailing depression of trade and the further decrease in receipts from ground and shed rents at the docks which amounted to Rs. 8,45,858 against the estimate of Rs. 19,00,000 and the actuals of Rs. 14,84,449 in 1922-23, Rs. 23,25,082 in 1921-22 and Rs. 60,08,443 in 1920-21. The Trustees were accordingly faced with a heavy deficit for the year and to meet the situation, a policy of stringent retrenchment and economy in working expenses was followed with the successful result that the actual expenditure for the year shows a saving of Rs. 23½ lakhs as compared with the original budget estimates and Rs. 8½ lakhs as compared with the revised budget estimates. The Trustees have now decided to have an independent investigation into the expenditure to confirm the economies already effected and to explore any possible avenues of further retrenchment.

General
Remarks on
the year's
working.

2. The receipts under all heads, including Rs. 46,44,046 from surtaxes, amounted to Rs. 2,60,71,812 against estimates of Rs. 2,86,99,300 and actuals of the previous year of Rs. 2,59,62,351. The total expenditure (excluding special expenditure met from special receipts) aggregated Rs. 2,61,90,386, the result being a net deficit of Rs. 1,27,820 to be met from the Revenue Reserve Fund which will thereafter stand at Rs. 57,89,141. Exclusive of debt charges, the expenditure shows a reduction in working expenses of Rs. 5,19,812 as compared with the actuals of the previous year.

3. The total tonnage of cargoes dealt with at the docks and bunders during the year was 6,256,000 tons against 6,835,000 tons in the previous year. The following figures show the comparison in detail :—

		Imports.		Exports.	
		1922-23.	1923-24.	1922-23.	1923-24.
Docks	..	2,157,000	1,890,000	2,740,000	2,603,000
Bunders	..	1,342,000	1,284,000	596,000	479,000
Total		<u>3,499,000</u>	<u>3,174,000</u>	<u>3,336,000</u>	<u>3,082,000</u>

4. An outstanding feature of the trade of the year under review was the record exports of that great staple of Bombay's export trade, viz., raw cotton, 3,086,000 bales being exported as against 2,879,000 bales in 1922-23. The increase was due to the disappointing American crop and a shortage of the world production of cotton. Japan continued to remain the best customer for Indian cotton in spite of the terrible earthquake in that country.

5. The Docks Hamallage (Labour) Department met the demands for labour satisfactorily throughout the year. With the exception of a strike of dock labourers of short duration on the 26th and 27th April 1923, caused by a contemplated reduction in the rates of wages, the docks labour was not affected by any unrest. The average number of daily labourers engaged was 3,255 against 3,914 in 1922-23 and the highest number supplied on a single day was 5,264 against 6,651 in the previous year. In pursuance of efforts to reduce the cost of labour, the majority of vessels were worked on the piece-work basis with advantageous results, instead of on daily wages. With a view to further economy, the Trustees have sanctioned the formation of a Statistical Branch for the purpose of analysing the working costs of the various services and of exercising a kind of test audit on the outturn of work done in the docks.

6. The docks revenue collections for 1923-24 amounted to Rs. 141½ lakhs of which approximately Rs. 2¼ lakhs was derived from military traffic against Rs. 152 lakhs and Rs. 2 lakhs in the previous year.

7. The occupation of the dry docks reflected the prevailing slackness of trade, the number of vessels occupying them being only 189 as against 223 during the preceding year. The total tonnage decreased to 625,287 tons, being 113,301 tons less than the tonnage of the previous year. The dry-docking of vessels was performed departmentally during the whole year without any accident and with some saving in the working expenses.

8. The Ballard Pier berth was used by 197 vessels as against 215 during the preceding year. A regular service of postal and passenger trains to and from the station in connection with the incoming and outgoing mail and passenger vessels was maintained and 289 trains were run as against 275 in the previous year. The temporary accommodation provided at the station for the convenience of ocean-going passengers was made use of by 3,868 adults and 650 children as against 3,304 adults and 450 children in 1922-23. The largest number of passengers occupying the rooms on any one day was 76 adults and 21 children.

9. The conversion of No. 18 oil berth on the Alexandra Dock Harbour Wall into an additional passenger berth complementary to the Ballard Pier berth was completed at a cost of Rs. 97,806. This berth was occupied by 45 vessels during the year. At the instance of the Collector of Customs, it was made obligatory for all inward-bound passenger liners carrying 50 or more passengers to make use of the Ballard Pier or the No. 18 berth for the disembarkation of passengers and baggage to obviate the inconvenience attendant on dealing with such baggage in the docks.

10. With the exception of heavy importations of bulk kerosene oil and a revival of the Persian Gulf traffic, there was a general decrease of traffic at the bunders, the tonnage dealt with having fallen from 1,938,000 tons during 1922-23 to 1,763,000 tons during 1923-24. The principal decreases occurred in cotton, petrol, wool and miscellaneous goods. On the land estates also, there was no demand for new leases with the exception of land for offices, cotton presses and other requirements of the cotton trade in their new surroundings at Mazagon and for bullock stables on the Mazagon-Sewri Reclamation.

11. A noticeable feature of the year under review was the happy settlement of the cotton trade at the new depot at Mazagon. The opening ceremony of the new cotton green was performed by Seth Narandas Purshotamdas on 1st November 1923, under the auspices of the East India Cotton Association. The Bombay Electric Supply and Tramways Company, Limited, extended the tramway lines to the new cotton green at the urgent request of the Trustees, who have temporarily financed the cost of the extension under special arrangements with the Company. The Reay Road military cooly camp was purchased by the Trustees and reconditioned to house the cotton depot labourers as a temporary measure, and land has been leased at Sewri to the Development Department for the erection of permanent chawls for the labourers. All the Port Trust godowns and jaithas at the depot were taken up by the trade and the Trustees took all possible steps to improve the amenities of the place and meet the requirements of the East India Cotton Association. In order not to put the trade to any extra charge by the removal to the new depot, the Trustees waived the Port Trust Railway through freight charge on cotton booked to the depot.

12. The traffic of the Port Trust Railway did not come up to expectations with the exception of inward cotton traffic, of which about 22 lakhs of bales were received and delivered at the new depot. Contrary to expectations, the greater portion of the cotton for shipment was transported to the docks by road, only $4\frac{1}{2}$ lakhs of bales or about 15 per cent. of the total quantity being carried by the Port Trust Railway. The grain and seeds traffic did not show any material improvement in spite of the Trustees waiving the Port Trust Railway through freight charge on these commodities. The total foreign inward and outward traffic dealt with by the Port Trust Railway during the year aggregated 437 lakhs of maunds as against 447 lakhs of maunds during 1922-23. Local traffic was about the same as last year, the only increase being in manganese ore. 59 troop ambulance and other military specials were run during the year against 99 in 1922-23.

13. Considerable progress was made during the year in the Trustees' programme of housing their officers and servants. A residential building providing 16 flats for their officers was completed at Mazagon, and three buildings providing 220 units were constructed at Wari Bunder for dock labourers, scavengers and other menials. Forty additional units were completed at Antop Village. The expenditure on housing during the year was Rs. $9\frac{1}{2}$ lakhs of which Rs. 5 lakhs were expended on quarters for the superior staff and Rs. $4\frac{1}{2}$ lakhs for the inferior staff.

14. Expenditure on Capital works during the year aggregated Rs. 128.07 lakhs, of which Rs. 29.24 lakhs was expended on the new cotton depot at Mazagon, Rs. 26.60 lakhs on new dredging plant, Rs. 16.85 lakhs on the new bunder for coal and timber at Mazagon, Rs. 10.35 lakhs on the filling and lay-out of the reclamations at Mazagon-Sewri and Wadala, Rs. 9.44 lakhs on quarters for the superior and inferior staff and Rs. 9.26 lakhs on the oil pier at Trombay with pipe line communication to Sewri. A loan of Rs. 160 lakhs was received from Government to meet Capital expenditure.

REVENUE (Details).

15. The year's Revenue, *excluding Special Receipts*, compares with that of previous years as follows :—

Average of three years ending 1917-18	..	..	..	..	Rs.	1,61,55,944
Do. do.	1920-21	..	..	..	„	2,04,16,756
During the year	1921-22	..	Rs.	2,17,17,589	} Average	„ 2,45,83,917
Do.	1922-23	..	„	2,59,62,351		
Do.	1923-24	..	„	2,60,71,812		

Compared with the last five years the result of the working of the past year is as follows :—

		Income.			Expenditure.		Surplus.	Deficit.
		Revenue		Special	Expenditure	Special		
		Proper.	Surtax.	Receipts.	Proper.	Expenditure.		
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs
Result of the year's working compared with previous years Appendix 'A'.	1918-19 ..	1,88,62,316	3,99,830	4,30,053	1,82,27,029	4,30,053	10,35,117	....
	1919-20 ..	1,93,98,231	2,92,330	4,97,340	1,94,42,102	4,87,235	2,58,564	....
	1920-21 ..	2,20,31,745	2,65,816	5,58,218	2,21,57,968	5,14,701	1,83,110	....
	1921-22 ..	2,04,44,158	12,73,431	7,89,615	2,27,80,453	7,89,615	... ..	10,62,864
	1922-23 ..	2,09,96,302	49,66,049	8,71,019	2,57,74,652	8,26,502	2,32,216	....
	1923-24 ..	2,14,27,766	46,44,046	9,26,766	2,61,90,386	9,36,012	... ..	1,27,820

A comparative statement for the past ten years giving the details of revenue under the various departmental sections and heads is printed as Appendix A of this report.

Revenue Reserve Fund. 16. The deficit for the year under report amounting to Rs. 1,27,820 will be met from the Revenue Reserve Fund, which thereafter stands as follows :—

Total as per Administration Report, 1922-23	..	..	..	..	Rs.	60,89,376
Deduct—Revenue Deficit, 1923-24	..	..	..	..	„	1,27,820
					Rs.	59,61,556

Less—Appropriated for expenditure on special works not charged to Capital Account during 1923-24—

(1) Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops	..	..	..	..	Rs.	95,231
(2) Claim in connection with delay to the S. S. "Aungban" at Pir Pau Pier	..	..	..	..	„	77,184
						1,72,415
					*Total Rs.	57,89,141

*Invested in public securities of the par value of Rs. 58,87,200	Rs.	57,62,162
Cash balance	„	26,979
Total	Rs.	57,89,141

REVENUE—continued.

Taking the securities at their market value and adding the amount set aside in the Securities Depreciation Fund against depreciation of Revenue Reserve Fund securities, the actual value of the Revenue Reserve as at 31st March 1924 amounts to about 54 lakhs of rupees.

17. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 72,64,221, being an increase of Rs. 1,36,653 as compared with the corresponding figure for 1922-23. Transhipment fees on cargo amounted to Rs. 1,27,410, an increase of Rs. 7,521 as compared with the fees for the year 1922-23. **Wharfage Fees.**

The following figures show the comparison of import and export wharfage for the last three years :—

Year.	Import Wharfage.	Export Wharfage.	Total.
	Rs.	Rs.	Rs.
1921-22	35,81,142	22,56,342	58,37,484
1922-23	41,48,388	29,79,180	71,27,568
1923-24	42,12,152	30,52,069	72,64,221

18. The receipts from dock dues on vessels amounted to Rs. 5,06,611, a decrease of Rs. 14,845 as compared with the year 1922-23. **Dock Dues on Vessels.**

19. Ground and shed rent receipts at the docks aggregated Rs. 8,45,858, a decrease of Rs. 6,38,591 as compared with the year 1922-23. The decrease is due to quicker clearance of goods from the transit sheds. **Ground and Shed Rents at the Docks.**

20. The amount collected on account of surtaxes on rates in the different departments were as follows :— **Surtax in the Docks, Bunders & Pilotage Departments.**

	Rs.
Wet Docks	42,53,512
Bunders	3,47,753
Pilotage Account	42,781
	46,44,046

21. Ground rent receipts at the bunders and from the land estates amounted to Rs. 30,71,811, an increase of Rs. 50,076 over the previous year. The increase on account of lease rents was Rs. 95,070, whereas the rents from monthly tenancies decreased by Rs. 44,994. The increase in lease rents was due to initial rents being payable on certain leases on expiry of the free time allowed and also to the accrual on enhanced rents under the old leases. Demands for temporary occupations decreased in consequence of the reduced volume of trade. The following figures afford a comparison :— **Land Estate Ground Rents.**

	Rents realised.		Total. Rs.
	From leaseholds.	From monthly tenancies.	
	Rs.	Rs.	
1919-20	9,27,952	13,17,900	22,45,852
1920-21	10,33,583	13,76,575	24,10,158
1921-22	11,18,955	14,68,488	25,87,443
1922-23	14,49,291	15,72,444	30,21,735
1923-24	15,44,361	15,27,450	30,71,811

REVENUE—*continued.*

The total area of land let on leasehold at the end of the year was 1,377,684 square yards against 1,299,773 yards at the close of 1922-23. The number of leases existing on Port Trust estates on 31st March 1924 for which bills are rendered was 542 against 527 on the 31st March 1923.

Merewether and Hughes Dry Docks Receipts. 22. The revenue from the Merewether and Hughes Dry Docks amounted to Rs. 3,23,010 as against Rs. 4,56,206 in the previous year, or a decrease of Rs. 1,33,196. The gross tonnage dealt with was 625,287 tons against 738,588 tons in the previous year, or a decrease of 113,301 tons. The decrease in the occupation of the dry docks was partly due to the financial depression which caused owners of vessels to restrict the expenses of dry-docking and partly to the fact that fewer vessels were dry-docked for extensive repairs in 1923-24.

Port Trust Railway Receipts. 23. The receipts of the Railway during the year amounted to Rs. 29,34,691 as against Rs. 23,27,893 in the previous year, an increase of Rs. 6,06,798.

The increase is due to the collection of additional terminals from 1st January 1922, amounting to Rs. 8·77 lakhs. Government have provisionally decided that the two Railway Companies should pay terminals at 6 pies per maund instead of the previous rate of 4 pies. The Trustees are still pressing for a terminal of 8 pies per maund and have suggested the appointment of an independent officer by the Railway Board to make a full investigation with a view to a final settlement of this question.

The traffic earnings collected on account of the G. I. P. and B. B. & C. I. Railways, and paid over to them, totalled Rs. 2,67,56,000 as against Rs. 1,44,11,000 in 1922-23. The increase was due to the cotton traffic which was dealt with on the Port Trust Railway in 1923-24.

Interest and Miscellaneous Receipts. 24. The receipts under this section amounted to Rs. 11,40,427 as against Rs. 8,62,634 in the preceding year. The increase is principally due to the interest earned by the temporary investment of cash balances in the Government of India 6 per cent. Bonds, 1927, and the advantageous rates at which a portion of the investment was realised.

Port Department. 25. The revenue of the Port Department, Section VI, amounted to Rs. 5,38,976 as against Rs. 5,35,267 in the previous year, an increase of Rs. 3,709.

Pilotage Account. 26. The Pilotage receipts, including interest on investments of the Vessels Replacement Fund, totalled Rs. 4,50,264, as against Rs. 3,95,478 in 1922-23. Pilotage, transporting and pilots' attendance fees realised Rs. 3,60,952 against Rs. 3,54,958 in the previous year. Receipts from the surtax of 12½ per cent. imposed on Pilotage fees from 1st April 1923 to secure an equilibrium between Pilotage receipts and expenditure amounted to Rs. 42,781. The Pilotage Account closed with a small surplus of Rs. 9,245 which has been transferred to the Vessels Replacement Fund.

REVENUE EXPENDITURE (Details).

27. The total expenditure chargeable to Revenue under the several heads of account is compared with the actuals of 1922-23 and the revised budget estimates for 1923-24 in the following statement :—

Comparison of expenditure with previous year and with Budget.

				Actuals, 1923-24, in comparison with			
				Actuals, 1922-23.		Revised Budget, 1923-24.	
				More.	Less.	More.	Less.
				Rs.	Rs.	Rs.	Rs.
SECTION I.—General							
Charges..	16,65,274	17,77,694	15,50,558	..	1,14,716	..	2,27,136
„ II.—Bunders & Land ..	13,05,915	12,95,816	12,16,999	..	88,916	..	78,817
„ III.—Railway Department	27,45,847	27,38,922	24,96,412	..	2,49,435	..	2,42,510
„ IV.—Wet Docks.	72,24,509	73,64,947	72,61,666	37,157	..	..	1,03,281
„ V.—Dry Docks	4,23,437	4,11,602	2,90,782	..	1,32,655	..	1,20,820
„ VI.—Rents ..	1,34,523	1,34,600	1,34,523	..	..	..	77
„ VII.—Debt Charges.	1,07,82,673	1,17,17,549	1,17,17,465	9,34,792	..	..	84
„ VIII.—Depreciation ..	6,54,000	6,54,000	6,54,000	..	..	..	..
„ IX.—Port Department	4,17,455	4,90,264	4,47,689	30,234	..	..	42,575
Total Expenditure (General and Port Department) ..	2,53,53,633	2,65,85,394	2,57,70,094	10,02,183	5,85,722	..	8,15,300
Pilotage	4,21,019	4,51,021	4,20,293	..	726	..	30,728
Special Expenditure ..	8,26,502	9,05,400	9,26,766	1,00,264	..	21,366	..
Grand Total..	2,66,01,154	2,79,41,815	2,71,17,153	11,02,447	5,86,448	21,366	8,46,028
Net Difference ..	..	..	..	5,15,999	..	..	8,24,662

The principal increase occurs under debt charges and is due to payments in respect of the further capital debt incurred in 1922 and 1923 for the progress of works. The small increase under wet docks is due to heavier dredging expenses. Under Port Department, the increase is accounted for by enhanced contributions and arrears thereof to hospitals and nursing associations. The savings over the revised budget estimates shown in the last column of the above statement indicate the economies effected in expenditure in the different departments.

DEBT.

28. In pursuance of arrangements made by the Government of Bombay in 1920 under which the loan requirements of the Bombay Port Trust and other local bodies are included in the loans obtained by the Local Government for development purposes, a loan of Rs. 160 lakhs was received during the year for capital purposes. The final terms on which the loan has been advanced to the Trust have not yet been settled.

Loan of 1923-24.

29. The total debt of the Board at the close of the year amounted to Rs. 22,24,53,004 of which Rs. 7,43,87,328 was due to Government and Rs. 14,80,65,676 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the accounts.

Total Debt.

DEBT—continued.

Total Ex-
penditure on
Capital Ac-
count. 30. The total expenditure on Capital account since the constitution of the Trust (pages 3 and 8—15 of the accounts) amounts to Rs. 22,32,14,908 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 22,20,40,914. The cost of the old lightship “Colaba,” the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 5,19,41,802 as under :—

	Rs.
General Sinking Fund (page 4 of the accounts)	2,13,03,900
Victoria Dock Sinking Fund (page 4 of the accounts)	59,70,558
Revenue Reserve Fund (par value and cash balance uninvested, page iv of this report)	59,14,179
Depreciation, Fire Insurance and other funds for special purposes (page 4 of the accounts)	51,16,245
Cash being amount of unspent balances of loans (page 3 of the accounts)	1,36,36,920
	Rs. 5,19,41,802

TRADE AND TRAFFIC STATISTICS.

A g g r e g a t e
v a l u e o f
t r a d e o f y e a r . 31. The value of the trade of the Port as shown in the Customs returns, inclusive of Government transactions, was Rs. 329 crores as compared with Rs. 332 crores in the previous year, or a decrease of about 1 per cent.

A p p e n d i x
“B”, Traffic
Statistics. 32. Details of traffic in the most important items of the trade of the Port (Docks and Bunders combined) are given in the comparative statement for the last ten years printed as Appendix B of this report.

Imports of kerosene oil, both in bulk and in tins, record increases of 14½ and 10½ million gallons respectively. The increases are due to the arrival of Russian oil for the first time after the war and to heavier importations from the United States of America and other countries. Under piece-goods there was an increase of 58,000 bales and cases, due mainly to depleted stocks in the country and a good demand from the consuming centres after the satisfactory monsoon. An increase of 35,000 tons has to be recorded in the importations of iron and steel, chiefly from the United Kingdom, which has now regained her position as the chief exporting country.

A noticeable decrease occurred in imports of coal which fell from 552,000 tons in 1922-23 to 329,000 tons in 1923-24. This is due to the growing popularity of oil fuel and to coal from Bengal being brought down by rail. Importations of grain showed a decrease of 97,000 tons, of which 65,000 tons occurred under rice and 22,000 tons under wheat. Decreases

TRADE AND TRAFFIC STATISTICS—continued.

have also to be recorded under bricks, tiles, chunam, and sand (32,000 tons), machinery, boilers and railway materials (40,000 tons), sugar (25,000 tons), twist and yarn (34,000 bales) and petrol (402,000 gallons).

In the export trade, the most noticeable feature was the increase in cotton, the figure of 3,086,000 bales exported in 1923-24 constituting a record. The exports of liquid fuel, amounting to 11 million gallons was another record, being an increase of thirty-seven per cent. over the previous year's figures. The increase was due to the larger number of oil fuel vessels bunkering at this port. Increases have also to be recorded in exports of kerosene oil and piece-goods. On the other hand, there were decreases in exports of coal (46,000 tons), manganese ore (47,000 tons), seeds (39,000 tons), sugar (27,000 tons) and twist and yarn (46,000 bales).

33. The traffic at the warehouses during 1923-24 compared with that of the two previous years was as follows :—

Traffic at
Warehouses.

		1921-22.		1922-23.		1923-24.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piece-goods and Yarn	.. Packages ..	163,333	100,361	96,934	125,927	95,906	107,221
Miscellaneous Goods	.. ..	223,975	198,749	211,999	210,694	197,294	197,126
Total	.. ..	387,308	299,110	308,933	336,621	293,200	304,347
WEIGHT GOODS—							
Miscellaneous	.. Tons	21,806	23,672	12,384	12,178	17,999	18,898
Metal	.. ..	5,196	5,151	6,938	7,032	7,284	9,370
Total	.. ..	27,002	28,823	19,322	19,210	25,283	28,268

The traffic at the Duty Paid Warehouses was below normal and the Trustees' warehouses could not be utilised to their full capacity. In view of the financial instability caused by the present trade conditions, arrangements have been made to recover rents from warehousemen of goods at stated intervals instead of allowing them to accumulate until delivery. The stock of piece-goods and yarns on 31st March 1924 was 23,000 packages as against 34,000 packages on 31st March 1923, 63,000 in 1922 and 90,800 in 1921.

34. The sale of uncleared cargoes landed at the docks and bunders was carried out every month at this warehouse and the total gross proceeds for the 12 sales during the year amounted to Rs. 81,367 as against Rs. 77,503 in 1922-23. The number of packages sold during the year was 11,672.

Sales Ware-
house.

35. The traffic at the docks bonded warehouses was as follows :—

Docks Bond-
ed Ware-
houses.

		1921-22.		1922-23.		1923-24.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piece-goods and Yarn	.. Packages ..	51,090	49,145	44,707	52,555	69,010	55,522
Miscellaneous	.. ..	13,109	15,002	8,972	9,686	17,384	13,986
WEIGHT GOODS—							
Miscellaneous	.. Tons ..	32,081	28,090	41,576	46,252	33,143	31,924

TRADE AND TRAFFIC STATISTICS—continued.

The balances of piece-goods, twist and yarn at the docks bonded warehouses on 31st March 1924 was 20,195 packages as against 6,707 packages on 31st March 1923.

36. The number of steam and square-rigged Government and merchant vessels which entered the docks, or were berthed at the harbour walls and paid dues, are shown in Appendix C of this report.

37. The numbers and tonnage of trade vessels that entered the port during the past ten years as shown in the Customs returns are shown in Appendix E of this report.

38. Of the vessels which entered the docks 45 were over 470 feet in length and 48 between 450 and 470 feet, as against 51 and 43, respectively, in 1922-23. Of the vessels over 470 feet in length, 17 were over 500 feet long and 5 between 490 and 500 feet.

39. The largest vessel that entered the port was the S.S. "Empress of Canada," length 627 feet, beam 78 feet, and gross tonnage 21,517 tons. The vessel with the deepest draft leaving the port was the S.S. "Anglo-Egyptian" with a draft of 30'-9".

40. Ninety-six vessels were detained in the stream for periods varying from 1 day to 6 days awaiting accommodation in the docks. In the case of 59 vessels the detention was for 2 days or less, and 37 vessels were detained from 3 to 6 days. The closing of the Victoria Dock for dredging purposes from 11th December 1923 to 10th January 1924 was directly responsible for the detention to 30 vessels.

41. The following figures show the occupation of the dry docks :—

		Days. 1922-23.	Days. 1923-24.
Merewether Dry Dock	.. ..	360½	268
Hughes Dry Dock	{ Inner Section	285	200
	{ Outer Section	109½	65¼
		394½	265¼

The number and tonnage of vessels dry docked during the past ten years are shown in Appendix D of this report.

The largest vessel dry-docked during the year was the S.S. "Malwa" in the Hughes Dry Dock, 10,941 gross tonnage, 540'-0" long, 61'-4" beam. This vessel occupied the dock for 2 days.

The departmental working of the dry docks, undertaken by the Trustees from February 1923, proved a success.

There were no accidents at the dry docks during the year except that the dead body of an unknown man was found floating at the head of the Hughes Dry Dock on 16th October 1923.

MISCELLANEOUS.

42. In pursuance of the general policy of retrenchment in expenditure, the Trustees' annual inspection of Harbour and other Port Trust works was not held during the year under report. His Excellency the Governor of Bombay, the Right Hon. Sir Leslie Wilson, P.C., G.C.I.E., C.M.G., D.S.O., paid an informal visit to the Trustees' offices on 5th February 1924 and was shown round the docks and the principal works on the Port Trust estates. Harbour inspection.

Stores Department.

43. There was a drop in prices of many commodities during the year. Contracts for Port Trust supplies were entered into in the case of oils, castings, clothing, stationery, building materials, timber, petrol, liquid fuel and miscellaneous country stores. Other articles were purchased through the medium of casual tenders. The supplies of coal continued to be obtained from Bengal through the Mining Engineer of the Railway Board. A new 30-cwt. "Vulcan" Motor Lorry was purchased during the year for Rs. 8,765 to facilitate deliveries of stores at the various works.

The total local purchases of stores by the Controller of Stores aggregated Rs. 31 lakhs approximately during the year, of which about Rs. 18 lakhs represents the cost of indigenous stores and about Rs. 13 lakhs the cost of imported stores purchased locally.

Exclusive of the cost of new dredging and special plants, the Chief Engineer purchased stores to the value of about Rs. 13 lakhs of which Rs. 2½ lakhs approximately was the cost of stores imported through the Trustees' London agents, mainly spare parts and renewals to the machinery of the dredging flotilla and other plant. Of the balance representing local purchases, the cost of indigenous stores was about Rs. 5½ lakhs and imported stores about Rs. 5 lakhs.

Bunders and Land Department.

44. Five additional buildings were completed by lessees on this estate during the year. Two plots with partially constructed buildings thereon had to be re-entered upon by the Trustees owing to the intended lessees failing to carry out their agreements. The construction of buildings on 3 plots has been partially suspended by lessees, the result probably of financial difficulties. Ballard Estate.

45. The Anglo-Persian Oil Company have during the year completed their new bulk liquid fuel installation at Wari Bunder, which has a storage capacity of two million gallons. Elphinstone Estate.

46. There were 10 fires on the Trustees' land estate during the year as against 21 during 1922-23. The most serious one occurred on 4th March 1924 at Mazagon Cotton Depot, Godown No. J 152, resulting in damage to cotton belonging to Messrs. Volkart Brothers. The loss was estimated at Rs. 75,000, which was covered by insurance. Fires.

MISCELLANEOUS—continued.

Railway Department.

Traffic. 47. With the exception of inward traffic in cotton, there was a general decrease of traffic on the Railway. The number of wagons received and despatched during the last two years compares as follows :—

		Inward.		Outward.	
		1922-23.	1923-24.	1922-23.	1923-24.
Foreign	.. ..	59,730	71,140	59,523	44,001
Local	.. ..	45,250	42,806	45,926	43,428
Total	.. ..	1,04,980	1,13,946	1,05,449	87,429

Appendix F shows details of the traffic dealt with in the different commodities as compared with the two previous years.

The principal decreases in inward foreign traffic occurred in manganese ore, coal, and building materials. In outward foreign traffic, the chief deficiency was in coal. As regards local traffic, there was a small increase in manganese ore, but railings of grain and seeds declined.

Troop and Passenger Trains. 48. During the year 59 troop specials were run over the Railway against 99 in the previous year. In addition 289 postal and passenger expresses were run to and from the Ballard Pier Station, as against 275 in the previous year.

Loco. Repairs and maintenance. 49. The control of the Loco Running shed at Wadala and the engines was transferred from the Railway Traffic Department to the Chief Engineer's Mechanical Department from 1st April 1923. The change was made to obviate dual control on the repairs and maintenance of the engines.

Supply of wagons. 50. The supply of foreign railway wagons was satisfactory on the whole, although there was occasional scarcity of special types for loading rails and other heavy goods. In certain cases, the supply of wagons for traffic to stations near Bombay was supplemented by the use of Port Trust wagons under special arrangements with the G. I. P. and B. B. & C. I. Railways.

Railway Vernacular School at Wadala. 51. A good year's work was recorded at this school, the number of pupils at the close of the year being 201. The efficiency of the school was recognised by the Educational authorities, who sanctioned a grant-in-aid of Rs. 880 per annum. A building grant of Rs. 28,912 was also received from Government during the year. The expenditure on the school, including cost of annual prizes, amounted to Rs. 3,928. This school has undoubtedly played a considerable part in the settling down of the railway staff at Wadala.

MISCELLANEOUS—continued.

52. The tonnage of rail-borne merchandise taken direct into the docks **Rail-borne Traffic into the Docks.** was 620,365 tons, a decrease of 48,646 tons as compared with the previous year; the principal decreases being in seeds, 19,166 tons; grain, 18,661 tons; and cotton, 17,824 bales.

53. Fourteen cases of accident were reported to Government during **Accidents.** the year under the provisions of the Indian Railways Act. Nine of these involved injuries, five of which proved fatal. In no case was the Railway held to blame. Medical aid was promptly obtained in all cases.

Prince's, Victoria and Alexandra Docks.

54. There were 21 fires at the docks, wharves and sheds and on board **Fires.** vessels and craft while in the docks, against 17 in 1922-23. Only one of these was serious. The fire gear of the docks and warehouses was regularly tested during the year and kept up to the usual standard of efficiency.

The construction of a special Fire Brigade station to serve the docks area at the joint cost of the Municipality and the Port Trust is nearing completion.

55. The number of accidents to persons in the docks was 431, of which **Accidents to Persons in the Docks.** 16 were fatal, 237 serious and 178 slight, against 534 cases last year, of which 25 were fatal, 122 serious and 387 slight. Of the fatal cases, 4 were caused by falling into holds or lighters, 1 by breakage of sling, 2 by falling into the dock basin and 9 were due to other causes.

56. Fourteen accidents to vessels in the docks occurred during the year, **Accidents to Vessels in the Docks.** only one of which was serious. In five cases, Port Trust officials were held to blame. Accidents to vessels in pilotage charge are referred to in para 64.

57. This crane again performed a useful year's work at the docks; **60-ton Floating Crane "Sarus."** the earnings amounted to Rs. 63,462 during 1923-24 against Rs. 33,787 in 1922-23. The heaviest lift dealt with was a lock gate weighing 50 tons and the greatest tonnage lifted in one single day was 186 tons consisting of 12 packages.

58. No coal was discharged in the docks during the year under **Discharge of Coal inside the Docks.** report and the preferential use of one of the Alexandra Dock berths by the B. B. & C. I. Railway for their coal imports was accordingly withdrawn.

59. The return furnished by the Commissioner of Police of cognizable **Crime in the Docks.** crime in the docks for the calendar year 1923, gives the following particulars which are compared with the corresponding returns of the two previous years:—

	1921.	1922.	1923.
Persons arrested	5,612	5,522	6,031
Number convicted	5,227	5,401	5,771
Percentage of convictions	93.14	97.80	95.7
Number of cases of theft	423	357	399
Number of cases in which property was recovered ..	377	294	330
Amount of property stolen	57,259	53,630	48,488
Amount of property recovered	33,832	13,504	16,465
Percentage of value of property recovered ..	59.08	25.17	33.95

MISCELLANEOUS—continued.

The Trustees continue to take steps to check pilferages in the docks by making the sheds and warehouses burglar-proof, and a sum of Rs. 17,771 was spent during the year under report for this purpose, making a total expenditure of Rs. 87,346 during the last four years.

The Trustees have also addressed the Commissioner of Police, Bombay, on the urgent necessity of bringing the docks police force to full sanctioned strength and of improving the standard of supervision.

**Landing of
entire Loco-
motives in
the Docks.**

60. An important departure in the importation of locomotives was made during the year by the B. B. & C. I. Railway Company. Instead of the engines being imported in parts to be reconstructed in their workshops, 25 engines were imported entire in special vessels and were successfully and expeditiously discharged by the Port Trust 100-ton crane. The engines were placed direct on a rail siding specially laid alongside the wharf for haulage out of dock. In view of the saving in costs and time obtained by this method, it is anticipated that all railway engines will be imported in this manner in future.

**Alterations to
Dock By-
laws.**

61. The by-laws for the regulation and management of the docks were revised to bring them up to modern requirements and submitted for the sanction of Government.

**V e r n a c u l a r
School at
Wari Bunder**

62. The primary vernacular school maintained by the Trustees for the education of the children of dock labourers was well attended during the year, the average daily attendance being 85.6. The teaching staff consists of 3 teachers, one of whom is a lady teacher specially engaged to teach the girls needlework. The school was inspected by the Deputy Educational Inspector and the Superintendent, Municipal Schools, both of whom remarked on the progress as satisfactory. A grant of Rs. 300 was made by the Municipality and the net expenditure to the Trustees on the school was Rs. 1,346 for 1923-24.

Port Department.

**I n s p e c t i o n
of Lights.**

63. During the year 28 day tours and 60 night tours of inspection were made by the special officer in charge of this work. The number of cases in which fines were inflicted for the infringement of the regulations was 16 and the amount of the fines was Rs. 435 against Rs. 823 in the previous year. The number of light passes granted was 3,870 against 4,104 in the previous year. 459 lectures were given which were attended by 7,698 tindals and boatmen against 433 lectures attended by 8,171 tindals and boatmen in the previous year.

The form of the lecture delivered was revised and elaborated so as to be applicable to all classes of native craft.

MISCELLANEOUS—continued.

Pilotage Department.

64. There were four accidents to vessels while in Port Trust pilotage charge during the year, two of which were serious. On two occasions the pilot in charge was held to be at fault.

Accidents to Vessels in Pilotage Charge.

General.

65. The Trustees' exhibits, consisting of models of the docks and the cotton depot together with maps and photographic enlargements of the harbour, were artistically displayed in the Bombay Court and attracted considerable attention. The Trustees levied concessional wharfage rates on all exhibits shipped from Bombay.

British Empire Exhibition.

66. In para 64 of last year's report it was mentioned that the Trustees, after consulting eminent engineers, had informed the Municipality and Government that they were unable to agree to the execution of the proposed Municipal scheme in the interests of the port. Government have now passed orders declining to sanction the Municipal scheme.

Proposed Municipal Scheme to discharge Sewage effluent into the Bombay Harbour.

67. In view of the changes taking place in the harbour outside the present port limits, which may seriously affect the condition of the harbour from a shipping point of view, and the developments of trade that are taking place, the Trustees have applied to Government for an extension of the present limits of the port. The matter is under the consideration of Government.

Extension of Port Limits.

CAPITAL (Expenditure and Works).

68. The aggregate expenditure on Capital Account during the year was Rs. 1,28,07,107 apportioned over the various works as follows:—

Capital Expenditure.

						Revised Estimates:	Actuals.
						Rs.	Rs.
Section	I.	Prince's Dock	..	..	..	2,300	1,144
		New Works, Ordinary	..	..	..	86,45,900	71,56,679
	II.	Alexandra and Hughes Docks Works	..	..	..	6,23,300	2,85,081
	III.	Port Trust Railway and Depots	..	..	..	67,91,100	53,64,203
						<u>1,60,62,600</u>	<u>1,28,07,107</u>

This outlay was met as follows:—

From Loan Balances for New Works, Ordinary	26,73,483
„ Alexandra and Hughes Docks loan balances	2,85,081
„ P. T. Railway and Depots loan balances	53,64,203
„ Loan from Government in 1923	44,19,292
„ Receipts from hire of Railway wagons before the opening of the Railway	3,311
„ Sale proceeds of Property	61,737
	<u>1,28,07,107</u>

69. The substitution of gas by electric lights in the docks was completed during the year. The docks are now completely lit by electricity.

Electric Lighting Prince's and Victoria Docks.

CAPITAL—continued.

New Dredging Plant—Bucket Ladder Dredger “Barbus” and Hopper Barges “Bustard,” “Widgeon” and “Redshank.”

70. The construction of the following vessels for the dredging flotilla was completed during the year :—

Bucket Ladder Dredger “Barbus,” and three self-propelling 800-ton hopper barges “Bustard,” “Widgeon” and “Redshank.”

They have proved very useful additions to the dredging fleet.

The Trustees appealed against the assessment of dredgers and hopper barges at 10 per cent. *ad valorem* for Customs Duty and the Central Board of Revenue have decided that dredgers should be assessed at 2½ per cent. under machinery and have referred the question of duty on hopper barges to the Government of India.

New barges for Chief Engineer’s Department.

71. Six second-hand cargo barges were purchased locally from Messrs. Mackinnon, Mackenzie & Co. and were completely overhauled and refitted during the year. A self-propelling steam water boat was also purchased for the Chief Engineer’s flotilla during the year.

Special barge for collection and disposal of oily water.

72. In consequence of the increase of oil-burning vessels and the greatly increased risk of fire from the fouling of the dock and harbour waters, a special barge was constructed locally during the year at a cost of Rs. 43,535 for the collection and disposal of oily water ballast.

Sassoon Dock Boat-house for Port Department.

73. The construction of a new boat-house to accommodate the life-boats belonging to the Port Department in replacement of an old boat shed at Pilot Bunder which was in a dilapidated condition, was completed during the year at a cost of Rs. 16,829. The new building can accommodate six boats and two small spar lofts have also been provided.

Development of old Cotton Green at Colaba & filling in Oliver’s Folly.

74. A commencement was made during the year with the development of this land as a residential area, for which plans and estimates amounting to Rs. 3,62,000 have been sanctioned. The work includes the lay-out of the area north of Arthur Basin, filling in of Oliver’s Folly and extension of Strand Road up to Arthur Basin. By the end of the year, the stoneware pipes for the storm-water drains were laid and the harbour wall closing the entrance to Oliver’s Folly was constructed.

Ballard Estate Lay-out.

75. Further progress was made during the year in the lay-out of this estate. Several lengths of roads were tarred and the footpaths and carriage entrances were paved. The expenditure during the year amounted to Rs. 1,00,857.

New Fire Brigade station or the Docks Area.

76. This station is being constructed by the Municipality at the joint cost of the Port Trust and the Municipality. Good progress was made in the construction of the building by the end of the year.

CAPITAL—continued.

77. In view of the growing importance of oil fuel and to increase bunkering facilities, the liquid fuel pipe lines were extended to the Ferry Steamers' wharf and to Nos. 11 and 12 sheds, Alexandra Dock. Connection was also made to certain berths in Prince's Dock. Estimates have also been sanctioned for an additional pipe line for liquid fuel between the oil berths on the Alexandra Dock Harbour Wall and the Wadi Bunder installations to permit of simultaneous bunkering and discharge or, if necessary, to allow two ships to discharge or take in bunkers simultaneously. The tenders for the pipes required for this work were under consideration at the end of the year.

Liquid Fuel
Pipe Line for
bunkering
Vessels.

78. The construction of "Anderson" House, which was commenced in November 1922, was practically completed at the end of the year under report. The building is a four-storied one of reinforced concrete, having four flats on each floor, the roof only being of Mangalore tiles on teak principals.

Elphinstone
Estate—
Quarters
at Mazagon.

79. The construction of additional quarters for the inferior staff were completed during the year. 24 units in a three-storied building were provided for peons, 132 units in a four-storied building for labourers of the Mahar caste and 64 units in a four-storied building for sweepers. Health conditions at the labourers' chawls were satisfactory during the year. With effect from February 1924 the supervision of the chawls was placed under the control of a full-time chawl superintendent.

Elphinstone
Estate—
Quarters for
Dock labour-
ers, sweepers
and peons.

80. The old wooden rice godown which was in a dilapidated condition was replaced by a new open shed constructed of rolled steel columns on cement concrete foundations with a roof of corrugated iron sheets.

Elphinstone
Estate—
Ferro-con-
crete godown
at Mallet
Bunder.

81. The new offices for the workshops were completed and brought into use during the year. The erection of a new machine and fitting shops was commenced and good progress done by the end of the year. An electric sub-station for the workshops was also constructed.

Extension
of Port Trust
Workshops.

82. Considerable progress was made during the year on this work; Moorum filling to the extent of 89,268 brass was put on the site and 35,112 square yards were surfaced. Good progress was also made in dredging operations for the new bunder.

New Re-
clamation for
Coal.

83. To improve the communications to the new cotton depot, Reay Road was widened from 60 feet to 90 feet and the footpaths were paved.

Widening
Reay Road
and paving
footpaths

84. Forty additional units were constructed at this village. They are single-room tenements with separate kitchen and a verandah. The resident Medical Superintendent reports that, except for a few cases of small-pox, the health of the village was satisfactory. At the end of the year there were 71 blocks comprising 508 units in occupation by 1,706 persons.

Antop Vil-
lage.

CAPITAL—continued.

- Oil Pier at Trombay.** 85. The further expenditure on the pier during the year amounted to Rs. 9,26,337. Eight vessels discharged petrol in bulk with an outturn of 4,175,270 gallons during 1923-24, as compared with 7 vessels and 4,228,963 gallons in the previous year. The entire imports were from Rangoon.
- Mazagon-Sewri Reclamation.** 86. Levelling up of the low-lying parts of the Mazagon-Sewri Reclamation and resurfacing certain parts which have settled was continued during the year and an area of 35,997 square yards was surfaced.
- Lay-out of land east of Grain Depot.** 87. Good progress was made during the year with this development by the construction of roads, drains, and a latrine.
- Lay-out of land for bullock stables.** 88. A demand having arisen for leasing land on the reclamation for bullock stables, the Trustees sanctioned a lay-out of the area near the west timber pond at Sewri for the purpose. About two-thirds of the work was completed by the end of the year.
- Wadala Reclamation.** 89. Considerable progress was made in the filling, drains and roads on this reclamation, which is intended chiefly for industrial purposes. The expenditure during the year amounted to Rs. 3,15,000.
- New Cotton Depot at Mazagon.** 90. The further expenditure on this depot during the year amounted to Rs. 29,24,000. All the 178 godowns were completed and fitted with revolving steel door shutters and overhead runways and trucks and the roofs covered with malthoid. All the jaithas were also completed. A carriage stand to accommodate 12 carriages and a taxi stand for 18 taxis were prepared on 3rd Avenue road opposite the site of the permanent cotton exchange building. Cattle troughs and drinking fountains have been constructed at convenient places. Two shelter sheds for coolies have also been provided. Good progress was also made in the work of realigning the Harbour Branch Railway and the erection of the Salvage Corps Station.
- New Mangane-se Depot.** 91. The construction of the new manganese ore depot on the Mazagon-Sewri Reclamation was commenced during the year, the Trustees having sanctioned plans and estimates amounting to Rs. 5½ lakhs.
- Port Trust Railway.** 92. Fifty additional wagons indented for the cotton traffic were received during the year. The lighting of the Wadala Yard by electricity was almost completed; a new station office was provided at the Stores Depot on the reclamation. Additional quarters for the traffic staff were constructed at Grain Depot and Jackeria Bunder.
- Alexandra and Hughes Docks.** 93. The further expenditure on these docks during the year amounted to Rs. 2,85,081, making a total of Rs. 5,66,97,127 since the commencement of the work in 1904. The following are the principal details of the new expenditure incurred during 1923-24 :—

CAPITAL—continued.

	Rs.
Extension of the engine house and provision of additional hydraulic power	46,272
Quarters for the dry dock pumping and shipwright foremen	80,785
Paving and metalling of wharves ..	1,09,594
Shelter at the dock entrance for the docking and pilot staff and for lascars, including room for hydraulic gear	9,758

94. The project received considerable consideration during the year and it has been decided to make further investigations before coming to a decision. **Proposed New Dock at Trombay.**

BOARD OF TRUSTEES.

95. During the year under report, 37 general meetings of the Board and 58 meetings of the Committees were held as against 44 and 39 respectively in 1922-23.

Appendix H shows the changes among the members up to the date of this Report.

STAFF.

96. The total approximate number of employees engaged during the year was as under :—

Permanent Superior ..	2,226
„ Inferior ..	502
Temporary staff	13,807
Grand Total ..	16,535

97. The Trustees' programme of providing housing accommodation for their employees was proceeded with and the expenditure on quarters during the year was Rs. 9.44 lakhs, the total expenditure to 31st March 1924 being Rs. 67.13 lakhs (exclusive of the cost of certain quarters constructed in conjunction with offices and other works). **Housing.**

Appendix G shows the number of employees housed to the end of the calendar year 1923.

98. The average daily attendance at the Trustees' Dispensary at Prince's Dock was 82.76 against 82.38 in 1922-23 and 88.56 in 1921-22. There were 733 cases of injuries against 867 in the previous year. 1,131 sick certificates were granted. At the Wadala Dispensary for the Railway staff, **Attendance at Dispensary.**

STAFF—*concluded.*

the average daily attendance was 17·7 against 17·8 in 1922-23 ; 377 cases of accidents were treated and 651 sick certificates were issued against 625 cases of accidents and 530 sick certificates issued in 1922-23. During the calendar year 1923 there were 39 deaths in the superior and 10 in the inferior staff, as against 42 and 12 respectively, in 1922.

Revision of
pay of Peon
Staff.

99. The pay of the peon establishment was revised with effect from 1st April 1924, and each peon was given an immediate advance of Re. 1. The revision was made to stimulate recruitment and to bring the scale of pay in line with other local bodies in Bombay.

Death,
Leave and
Retirement
of officers.

100. The Trustees record with regret the death on 16th April 1924 of Mr. O. Wharton, Deputy Manager, Docks Hamallage, who had rendered reliable and efficient service for 26 years.

101. Captain H. Morland, R.I.M., was confirmed in the appointment of Port Officer from 3rd January 1924, *vice* Captain G. H. Finnis, C.B.E., R.I.M.

Mr. C. N. Rich was confirmed as Docks Manager from 1st February 1924, *vice* Mr. A. E. Pinsent.

Appointment
of Indian
Probationers.

102. Mr. E. W. Patrick Nadir has been appointed as an Indian Probationer in the Railway Department. Mr. A. S. Bakre, B.A. (Hons.) (Cantab), has been appointed as an Indian Probationer in the Secretary's Department.

103. Mr. P. R. Cadell, C.S.I., C.I.E., I.C.S., Chairman of the Board, was appointed Temporary Finance Member of the Bombay Government on his return from leave in January 1924, and Mr. W. H. Neilson, O.B.E., M.A., M.A.I., M. Inst. C.E., M. I. Mech. E., Chief Engineer of the Trust, continued to act as Chairman. Mr. W. R. S. Sharpe, Secretary, continued as Deputy Chairman until he proceeded on leave in March 1924.

104. The Trustees are again pleased to record their appreciation of the excellent work done by their officers in all departments during the year, and especially of the strenuous efforts made to reduce working expenses as much as possible.

W. H. NEILSON,

30th July, 1924.

Chairman.

APPENDICES.

APPENDIX A.

Comparison of Receipts under the various heads during the past ten years ; increases or decreases during 1923-24 as compared with 1922-23 are also shown.

Comparison of Receipts under the various heads												
are also shown.												
BUDGET HEAD.	1914-15.	1915-16.	1916-17.	1917-18.	1918-19.	1919-20.	1920-21.	1921-22.	1922-23.	1923-24.	Increase or decrease during 1923-24 as compared with 1922-23.	
											Increase.	Decrease.
SECTION I.												
BUNDERS.												
Wharfage fees ..	6,11,916	6,13,545	6,16,829	6,08,608	5,17,371	7,50,563	8,00,366	9,76,554	12,65,036	14,90,770	2,25,734	..
Basin rents and hard fees ..	82,297	77,606	83,724	86,554	86,197	76,561	1,00,586	2,00,282	1,71,059	1,66,977	..	4,082
Extra fees and wharfage ground rents.	51,653	41,263	41,771	88,562	92,462	1,17,996	1,34,506	1,15,169	92,711	56,289	..	36,422
Revenue from other sources .	1,08,623	1,14,023	1,13,978	1,08,524	1,01,220	1,56,767	1,72,146	1,49,616	1,41,434	1,23,529	..	17,905
Surtax	..	1,63,125	1,68,500	1,38,043	1,13,055	44,030	10	1,36,814	4,24,604	3,47,753	..	76,851
SECTION II.												
LAND.												
Ground rents ..	13,07,565	13,64,434	15,99,862	18,62,217	20,00,970	22,45,852	24,10,158	25,87,443	30,20,010	30,70,550	50,540	..
Warehouse, shed and godown rents.	*4,27,889	4,83,807	5,90,387	6,20,360	6,95,668	7,35,058	7,93,880	9,45,292	9,50,730	12,25,424	2,74,694	..
Railway siding fees ..	†67,418	1,114	916	..	..	..	..	..	..	..	..	..
Revenue from other sources .	39,563	41,958	48,579	57,801	56,781	1,24,967	1,72,221	1,42,542	92,558	98,831	6,273	..
SECTION III.												
RAILWAY DEPARTMENT.												
Freight—Local and Through	30,633	4,92,030	7,47,842	11,10,074	14,07,191	12,93,161	9,91,385	11,82,561	11,56,776	10,16,586	..	1,40,190
Terminal Charges ..	12,476	4,22,965	6,10,072	6,72,042	5,89,998	5,67,327	4,77,284	** 11,93,594	9,36,989	*16,99,409	7,62,420	..
Revenue from other sources .	792	82,055	1,36,171	1,87,428	1,21,862	1,65,175	1,65,269	3,16,062	2,34,128	2,18,696	..	15,432

SECTION IV.
PRINCE'S, VICTORIA AND
ALEXANDRA DOCKS.

Dock dues on goods ..	34,16,625	38,90,484	51,73,817	51,45,051	46,84,020	50,00,999	46,91,289	48,60,929	58,62,531	57,73,451	..	89,080
Dock dues on vessels ..	2,07,477	3,51,967	4,34,248	4,32,997	4,45,039	5,32,763	5,71,345	5,77,173	5,21,456	5,06,612	..	14,844
Ground and shed rents ..	8,56,417	8,83,742	16,47,598	23,57,073	38,64,519	31,35,481	60,08,443	23,25,082	14,84,449	8,45,858	..	6,38,591
Night and holiday work ..	2,21,280	2,11,648	3,89,079	2,13,087	1,83,801	3,09,251	2,82,723	2,70,872	2,60,502	2,68,905	8,403	..
Craneage ..	2,05,967	1,94,184	2,57,831	3,18,715	3,16,302	4,74,341	5,69,052	5,42,522	4,92,591	6,17,237	1,24,646	..
Unloading carts and wagons..	1,02,432	1,04,293	1,42,810	1,30,570	91,877	1,24,510	1,00,828	1,31,254	2,07,194	1,96,927	..	10,267
Warehouses ..	*2,93,110	4,31,573	4,21,838	4,02,293	3,80,916	4,30,950	5,58,382	7,29,355	7,80,182	5,98,077	..	1,82,105
Railway siding fees ..	†1,05,200	3,542	..	..	..	..	..	..	..	..	..	..
Overside charges ..	79,880	1,25,897	87,775	1,00,890	75,037	1,43,784	1,42,395	1,99,306	3,08,758	2,32,397	..	76,361
Revenue from other sources ..	5,95,734	4,40,880	9,92,781	11,44,282	13,89,491	13,92,999	10,13,837	9,47,507	7,86,599	8,32,070	45,471	..
Surtax ..	..	10,42,513	14,00,861	1,84,064	1,31,720	73,173	61,282	9,93,397	45,41,446	42,53,512	..	2,87,934

SECTION V.
MEREWETHER AND
HUGHES DRY DOCKS.

Dues from vessels ..	2,80,947	2,65,819	3,65,810	4,66,658	5,16,936	3,42,169	4,12,971	5,34,848	4,56,207	3,23,010	..	1,33,197
Surtax ..	..	60,108	87,282	1,11,930	1,24,267	79,840	81,910	21,048	..	..	..	..

SECTION VI.
Interest and Miscellaneous ..

Interest and Miscellaneous ..	6,07,621	6,52,891	6,96,877	7,71,994	7,12,085	7,33,428	8,25,140	6,67,450	8,62,634	11,40,427	2,77,793	..
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SECTION VII.

Port Department ..	2,80,931	2,40,734	2,45,768	2,01,353	1,85,879	2,60,842	3,06,407	3,90,746	5,35,267	5,38,976	3,719	..
Surtax ..	..	36,652	38,423	30,228	30,788	95,288	1,22,614	1,22,172	..	..	..	..
Pilotage Account ..	2,57,800	2,75,596	3,56,242	2,78,003	3,46,694	2,83,286	3,31,132	4,57,998	3,76,501	3,86,757	10,256	..
Surtax ..	20,986	23,327	6,099	..	..	..	..	..	..	42,781	42,781	..

Total Revenue

Total Revenue	1,02,73,192	1,31,33,761	1,75,03,760	1,78,29,401	1,92,62,146	1,96,90,561	2,22,97,561	2,17,17,588	2,59,62,352	2,60,71,811	18,32,720	17,23,261
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SECTION VIII.

Special Receipts ..	3,04,410	3,19,596	3,02,205	3,86,017	4,30,053	4,87,235	5,58,218	7,89,615	8,26,502	9,26,766	1,00,264	..
Grand Total ..	1,05,77,602	1,34,53,357	1,78,05,965	1,82,15,418	1,96,92,199	2,01,77,796	2,28,55,779	2,25,07,203	2,67,88,854	2,69,98,577	19,32,984	17,23,261

*The Duty Paid Warehouses were transferred from the Bunders Department to the Docks Department on 1st April 1914.

†Railway siding fees under Sections II and IV were absorbed into the Railway Department earnings from the opening of the Railway in January 1915.

**Includes Rs. 5,23,058 on account of arrears of terminals from 1st January 1920 to 31st March 1921.

***Includes Rs. 8,76,850 on account of enhanced terminals from 1st January 1922.

APPENDIX B.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years ; the increases or decreases during 1923-24 as compared with 1922-23 are also shown.

Particulars of the principal items of trade.		1914-15.	1915-16.	1916-17.	1917-18.	1918-19.	1919-20.	1920-21.	1921-22.	1922-23.	1923-24.	Increase or decrease during 1922-23 as compared with 1923-24.
IMPORTS.												
Bricks, tiles, chunam and sand ..	.. Tons	260,000	266,000	266,000	272,000	286,000	303,000	414,000	403,000	343,000	311,000	..
Coal ..	.. "	588,000	109,000	47,000	73,000	50,000	75,000	318,000	811,000	552,000	329,000	..
Cotton ..	.. Packages	482,000	475,000	416,000	568,000	476,000	502,000	531,000	625,000	633,000	639,000	6,000
Firewood ..	.. Tons	87,000	93,000	88,000	88,000	89,000	80,000	83,000	80,000	68,000	70,000	2,000
Grain :—												
Rice ..	.. "	224,000	257,000	269,000	165,000	377,000	798,000	580,000	487,000	337,000	272,000	65,000
Wheat ..	.. "	42,000	46,000	22,000	15,000	45,000	97,000	44,000	115,000	51,000	29,000	22,000
Other kinds ..	.. "	22,000	28,000	29,000	27,000	23,000	39,000	50,000	51,000	29,000	19,000	10,000
Hardware ..	.. "	9,000	8,000	10,000	6,000	16,000	14,000	20,000	16,000	17,000	20,000	3,000
Do. ..	.. Packages	98,000	89,000	93,000	56,000	58,000	102,000	108,000	65,000	90,000	73,000	17,000
Hay and straw ..	.. Tons	17,000	23,000	18,000	26,000	29,000	21,000	27,000	28,000	20,000	18,000	2,000
Iron and steel ..	.. "	175,000	84,000	53,000	33,000	29,000	77,000	158,000	174,000	228,000	263,000	35,000
Kerosene oil (packages) ..	.. Gallons	1,798,000	3,579,000	753,000	1,151,000	2,380,000	2,280,000	704,000	1,321,000	403,000	891,000	488,000
Do. (bulk) ..	.. "	39,539,000	33,797,000	39,214,000	31,355,000	27,790,000	43,061,000	33,906,000	40,045,000	37,846,000	48,371,000	10,525,000
Liquid fuel (bulk) ..	.. "	1,475,000	2,588,000	5,660,000	8,976,000	18,511,000	19,603,000	24,773,000	37,087,000	40,070,000	54,620,000	14,550,000
Petrol ..	.. "	1,062,000	1,326,000	1,630,000	1,761,000	641,000	513,000	529,000	757,000	4,577,000	4,175,000	402,000
Machinery, boilers and Railway materials ..	.. Tons	131,000	76,000	41,000	23,000	35,000	80,000	142,000	161,000	201,000	161,000	40,000
Piece-goods ..	.. Bales and cases.	378,000	250,000	343,000	251,000	260,000	174,000	310,000	165,000	213,000	271,000	58,000
State railway and civil stores ..	.. Tons	26,000	26,000	74,000	113,000	198,000	188,000	92,000	74,000	78,000	35,000	43,000
Sugar ..	.. "	97,000	172,000	160,000	158,000	136,000	141,000	85,000	165,000	160,000	135,000	25,000
Timber ..	.. "	92,000	99,000	132,000	139,000	86,000	130,000	141,000	125,000	91,000	92,000	1,000
Twist and yarn ..	.. Bales	48,000	50,000	36,000	25,000	62,000	23,000	73,000	102,000	106,000	72,000	34,000
Wool ..	.. Packages	17,000	28,000	26,000	19,000	17,000	21,000	16,000	9,000	13,000	19,000	6,000

EXPORTS.											
Bones Tons	11,000	6,000	8,000	4,000	3,00	8,000	10,000	11,000	13,000	11,000	2,000
Coal "	355,000	673,000	973,000	926,000	720,000	741,000	614,000	327,000	243,000	197,000	46,000
Cotton Packages	2,249,000	2,102,000	1,795,000	1,867,000	951,000	2,085,000	1,721,000	2,556,000	2,879,000	3,086,000	..
Grain :—											
Rice Tons	89,000	92,000	151,000	206,000	261,000	219,000	151,000	107,000	101,000	70,000	31,000
Wheat "	19,000	79,000	66,000	243,000	50,000	22,000	5,000	5,000	4,000	27,000	23,000
Other kinds "	141,000	168,000	185,000	155,000	108,000	86,000	60,000	60,000	78,000	99,000	..
Groundnuts "	21,000	42,000	67,000	46,000	9,000	37,000	12,000	28,000	42,000	32,000	10,000
Hides Nos.	526,000	498,000	1,341,000	..	..	..	..	..	..	..	..
Do. Tons	..	..	..	12,000	13,000	6,000	3,000	2,000	2,000	2,000	..
Iron "	21,000	13,000	20,000	6,000	2,000	7,000	13,000	16,000	30,000	28,000	2,000
Kerosene oil (packages) . Gallons	5,075,000	4,699,000	5,533,000	4,678,000	3,219,000	5,401,000	3,523,000	5,963,000	4,690,000	5,054,000	..
Do. (bulk) "	..	111,000	374,000	..	..	2,000	..	..	987,000	1,115,000	..
Liquid fuel (bulk) "	623,000	314,000	123,000	448,000	1,528,000	1,302,000	2,359,000	4,029,000	8,161,000	11,185,000	..
Manganese ore Tons	365,000	438,000	349,000	246,000	184,000	258,000	375,000	250,000	354,000	307,000	47,000
Myrabollams "	36,000	36,000	23,000	20,000	17,000	37,000	23,000	32,000	33,000	35,000	..
Opium Chests	100	1,500	4,000	3,000	2,000	1,000	..	100	100	100	..
Piece-goods Bales and cases.	194,000	248,000	428,000	313,000	261,000	356,000	310,000	349,000	368,000	381,000	..
Seeds Tons	518,000	433,000	513,000	263,000	295,000	380,000	287,000	313,000	509,000	470,000	39,000
Sugar "	31,000	39,000	59,000	60,000	60,000	55,000	55,000	48,000	58,000	31,000	27,000
Twist and yarn Bales	403,000	447,000	452,000	330,000	213,000	387,000	279,000	316,000	257,000	211,000	46,000

APPENDIX C.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years:—

YEAR.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1914-15	1,295	3,800,227	585	616,808	1,880	4,417,035
1915-16	1,232	3,466,725	562	472,996	1,794	3,939,721
1916-17	1,583	4,629,914	529	401,658	2,112	5,031,572
1917-18	1,587	4,244,722	482	501,856	2,069	4,746,578
1918-19	1,611	3,863,622	447	663,224	2,058	4,526,846
1919-20	1,564	4,253,083	600	621,737	2,164	4,874,820
1920-21	1,461	3,942,405	519	647,222	2,029	4,589,627
1921-22	1,536	4,167,236	592	728,732	2,128	4,895,968
1922-23	1,332	3,776,625	575	652,638	1,907	4,429,263
1923-24	1,296	3,787,169	748	874,735	2,044	4,661,904

APPENDIX D:

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years:—

YEAR.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1914-15	163	569,820	70	373,320	233	943,140
1915-16	121	329,598	104	560,918	225	890,516
1916-17	121	397,487	155	797,588	276	1,195,075
1917-18	160	574,951	181	878,737	341	1,453,688
1918-19	171	496,906	191	826,710	362	1,323,616
1919-20	153	413,813	115	571,344	268	985,157
1920-21	117	252,688	131	666,110	248	918,798
1921-22	41	109,879	217	716,769	258	826,648
1922-23	84	142,989	139	595,599	223	738,588
1923-24	108	271,641	81	353,646	189	265,287

APPENDIX E.

Number of Vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns:—

YEAR.	STEAMSHIPS.						SAILING VESSELS.					
	Foreign Trade.			Coasting Trade.			Total.			Foreign Trade.		
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	No.	Tonnage.	No.
1914-15	613	1,802,499	1,595	1,377,982	2,208	3,180,481	159	15,723	42,229	637,996	42,388	653,719
1915-16	611	1,752,325	1,648	997,891	2,259	2,750,216	223	20,307	43,129	656,808	43,352	677,115
1916-17	637	1,672,050	1,528	931,062	2,165	2,603,112	281	26,382	43,995	656,211	44,276	682,593
1917-18	434	1,192,937	1,379	886,020	1,813	2,078,957	345	40,902	26,747	493,044	27,092	523,946
1918-19	434	1,204,447	1,533	859,597	1,967	2,064,044	320	44,549	46,465	676,422	46,785	720,971
1919-20	732	2,206,439	1,774	1,392,824	2,506	3,599,263	264	34,536	43,724	587,731	43,988	622,267
1920-21	727	2,234,912	1,994	1,811,256	2,671	4,045,968	203	25,801	49,603	750,741	49,806	776,542
1921-22	784	2,492,516	2,181	2,097,099	2,965	4,589,615	200	26,503	55,138	785,060	55,338	811,563
1922-23	643	2,284,069	2,709	2,023,208	3,352	4,307,277	141	18,866	46,057	674,369	46,198	693,235
For 1923-24	643	2,447,377	2,261	1,991,348	2,904	4,438,725	150	19,082	55,438	699,744	55,588	718,826

APPENDIX F.

Comparative statement of Traffic dealt with on the Port Trust Railway for the last 3 years:—

Commodity.	FOREIGN.						LOCAL.					
	Unloaded (in thousands of maunds).			Loaded (in thousands of maunds).			Unloaded (wagons).			Loaded (wagons).		
	1921-22	1922-23	1923-24	1921-22	1922-23	1923-24	1921-22	1922-23	1923-24	1921-22	1922-23	1923-24
Barley and Oats	..	4	..	..	..	..	19	58	..	19	58	..
Bones and Bonemeal	278	339	317	27	..	..	180	98	179	173	98	179
Bricks and Stones	61	214	258	10	48	37	7	23	13	6	22	13
Bauxite	4	41	112	..	..	..	..	..	..	..	..	..
Cement	72	46	46	200	136	135	420	316	282	440	310	282
Chemicals	14	..	..	9	106	125	28	19	14	20	18	14
Cinder and Coal ashes	..	36	73	..	14	3	..	..	..	2	2	..
China Clay	..	..	..	240	203	288	..	..	..	..	..	..
Chunam, Lime and Sand	83	880	335	62	112	107	4	11	50	4	11	50
Charcoal	9	..	74	2	..	..	..	..	..	..	..	..
Coal	4,709	3,164	2,935	13,275	6,117	896	5,433	1,303	1,654	5,462	1,299	1,654
Cotton	1,916	3,104	10,929	86	31	121	3,256	6,220	4,569	3,335	6,172	4,569
Cottonseed	1,267	2,640	2,050	5	..	..	3,047	7,663	5,129	3,129	7,668	5,129
Dry fish	20	6	..	342	221	101	..	..	..	2	..	..
Empty tins and drums	235	41	52	144	32	13	138	186	85	173	188	85
Firewood	..	2	..	28	..	..	13	2	..	..	..	..
Flour	..	..	..	1	6	7	..	..	..	..	..	..
Grain and Seeds	413	1,334	1,809	..	1	..	1,553	4,604	3,833	1,435	4,578	3,833
Gram and Pulses	..	7	..	10	..	..	..	..	123	..	..	123
Groundnuts	212	484	342	..	..	..	648	1,669	1,018	592	1,675	1,018
Gunny bags	5	8	7	34	51	44	67	46	60	63	46	60
Hemp	2	1	..	..	..	..	..	..	..	..	..	..
Hides	118	106	68	2	..	..	46	47	50	51	44	50
Iron	159	104	198	680	1,003	1,920	802	484	164	735	500	164
Kerosene oil in bulk	..	..	..	998	882	752	..	2	..	4	2	..
Kerosene oil in tins	..	..	..	4,549	2,303	2,693	44	71	152	60	66	152
Kutchra	..	..	..	32	..	..	810	1,023	1,021	806	1,024	1,021
Linseed	756	791	1,035	1	..	..	1,619	2,589	3,548	1,658	2,604	3,548
Liquid fuel	..	..	..	273	183	230	241	178	120	252	177	120
Live stock	..	..	..	..	..	..	2	..	..	2	..	..
Lubricating oil	5	1	..	454	172	159	1,067	843	767	1,034	880	767
Machinery	..	4	..	242	577	494	144	51	32	171	53	32
Manganese ore	4,860	11,911	8,759	..	3	..	8,300	14,395	14,545	9,225	14,396	14,545
Mangalore tiles	..	..	..	442	325	324	..	1	..	..	1	..
Military stores	2,893	112	36	1,197	343	416	9,647	854	421	9,630	871	421
Petrol	349	28	..	64	83	144	..	..	..	..	5	..
Piece-goods	..	..	..	4	9	16	..	..	..	..	..	..
Railway Material	362	108	51	480	2,627	1,717	1,065	289	341	1,190	981	341
Rapeseeds	88	226	349	..	..	..	367	951	1,454	387	252	1,454
Rice	3	..	..	5,562	1,247	879	2,195	631	484	2,286	652	484
Salt	..	8	1	422	486	513	16	93	27	16	94	27
Sundries	1,612	221	384	1,491	841	726	3,539	1,043	364	4,161	982	364
Tin plates	..	5	..	13	6	..	319	366	428	373	368	428
Timber	127	28	14	1,185	562	597	38	16	4	48	16	4
Wheat	67	..	..	438	1	..	97	11	958	96	11	958
Total	20,699	26,004	30,234	33,004	18,731	13,457	45,152	46,117	41,947	47,019	46,087	41,947

APPENDIX G.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1923.

	Total number of staff.	Number housed.	Percentage housed.
1. Permanent staff on salaries over Rs. 300 per mensem	211	78	36·97
2. Permanent staff on salaries from Rs. 50 to Rs. 300 per mensem—			
(a) Clerical.. .. .	780	13	1·70
(b) Outdoor	1,235	270	21·90
3. Permanent inferior staff on salaries under Rs. 50 per mensem	502	119	23·70
4. Temporary staff on salaries—			
(a) Over Rs. 300 per mensem	3	....	....
(b) From Rs. 50 to Rs. 300	1,605	1,377	85·79
(c) Under Rs. 50	3,780	1,098	29·05
(d) Daily paid	8,419	2,736	32·5
Total	16,535	5,691	34·42

APPENDIX H.

Changes among the members of the Board up to date of this Report.

Name.	Particulars.
MR. N. B. SAKLATVALA, C.I.E.	On leave from 12th September 1923 to 31st March 1924 Returned from leave on 1st April 1924.
Capt. E. V. SASSOON	Elected to act for Mr. N. B. Saklatvala from 24th September 1923. Resigned from 18th December 1923.
MAJOR-GENERAL SIR HENRY FREELAND, K.C.I.E., C.B., D.S.O., M.V.O.	Returned from leave on 5th October 1923. On leave for 5 months and 2 days from 7th June 1924.
MAJOR-GENERAL J. H. STEWART, C.B., C.M.G. ..	Served on the Board of Trustees as General Officer Commanding from 16th October 1923 to 15th April 1924, during the absence of Major-General H. A. V Cummins.
MR. R. McLEAN	Returned from leave on 9th November 1923.
MR. MANMOHANDAS RAMJI	Elected to act for Mr. Saklatvala from 27th December 1923, <i>vice</i> Capt. Sassoon resigned. Resigned from 20th March 1924.
MR. N. BIRRELL	Resigned from 31st December 1923.
MR. A. K. GRAHAM	Elected from 8th January 1924, <i>vice</i> Mr. Birrell resigned.
MR. P. R. CADELL, C.S.I., C.I.E., I.C.S.	On his return from leave was appointed to act as a Member of H. E. the Governor's Executive Council from 27th January 1924 for 6 months.
MR. W. H. NEILSON, O.B.E., M.A., M. INST. C.E., M.I.Mech.E.	Continued to act as Chairman during Mr. Cadell's absence.
SIR PURSHOTAMDAS THAKURDAS, KT., C.I.E., M.B.E.	On leave from 29th January 1924 to 31st March 1924.
THE HON'BLE SIR ARTHUR FROOM, KT.	Extended his leave of 9 months which expired on 1st February 1924 up to 31st March 1924. Returned from leave on 31st March 1924.
MR. H. T. GORRIE	On leave for 6 months from 29th March 1924.
MR. V. A. GRANTHAM	Elected to act for Mr. Gorrie from 12th April 1924.
MR. ISHWARDAS LUKHMIDAS	On leave for 6 weeks from 28th April 1924.
THE GENERAL OFFICER COMMANDING, BOMBAY DISTRICT (MAJOR-GENL. H.A.V. CUMMINS, C.B., C.M.G.)	Returned from leave on 29th April 1924.
SIR ERNEST JACKSON, KT., C.I.E.	Nominated to act for Major-General Sir Henry Freeland from 7th June 1924.
SIR LAWLESS HEPPER, KT.	On leave for 3 months from 5th July 1924.
THE HON'BLE MR. PHIROZE C. SETHNA, O.B.E. ..	On leave for 4 months and 15 days from 5th July 1924.
MR. J. R. MARTIN, C.I.E., I.C.S.	Nominated to act for Sir Lawless Hepper from 8th July 1924.
MR. MEYER NISSIM, M.A.	Elected to act for the Hon'ble Mr. P. C. Sethna, from 17th July 1924.
CAPTAIN E. J. HEADLAM, C.S.I., C.M.G., D.S.O., R.I.M.	On leave for 6 months from 25th July 1924.

PART I

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS,

1923-24.

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT.			Port Trust and other Debentures.
	Cash.	Government Securities.		
	Rs. a. p.	Rs.		Rs. a. p.
CAPITAL ACCOUNT.				
Capital Debt of Trustees, page 6	22,24,53,004 5 3			
Appropriations from Revenue to Capital, page 7 :—	Rs. a. p.			
Expended on New Works, Capital .. 1,07,10,728 6 9				
Payments to Government in Liquidation of Debt 7,11,530 9 5				
Repayment of Debenture Loans 1,89,828 2 2				
	1,16,12,087 2 4			
Total Capital Account. (a)	23,40,65,091 7 7			
REVENUE ACCOUNT.				
Receipts on General Account during 1923-24, including Port Department and Special Receipts (b)	2,56,42,273 3 9			
Balance (Revenue Deficit 1923-24)	1,27,819 13 11			
Total Revenue Account ..	2,57,70,093 1 8			
REVENUE RESERVE ACCOUNT.				
Amount of Revenue Surplus held in Reserve under Section 51 of the Port Trust Act, 1879, as per Administration Report, 1922-23, page 2	1,67,30,886 7 4			
Amount of Revenue Surplus, 1922-23	2,32,216 6 9			
	1,69,63,102 14 1			
<i>Deduct—</i>	Rs. a. p.			
Revenue Deficits as per page 2 of the Administration Report, 1922-23	37,23,688 12 2			
<i>Appropriations for special purposes :—</i>				
For transfer to Fire Insurance Fund	98,500 0 0			
Do. General Sinking Fund	1,55,821 2 4			
To meet claim for loss of oil by leakage in the Port Trust Pipe Line, including Customs duty	1,74,673 8 0			
To meet arrears of Municipal General Tax on account of revised assessment, 1914-19	7,67,102 4 0			
To meet special additional Municipal General Tax in connection with the riots in the City in November 1921	60,673 4 9			
To meet claim in connection with the delay to the S.S. "Aungban" at Pir Pau Pier..	77,183 10 0			
<i>Appropriations for special works not charged to Capital Account :—</i>				
Temporary Cotton Depot at Mazagon	2,65,456 2 0			
Additional accommodation for storage of coal at Mazagon	43,629 3 0			
Temporary accommodation of coal at the north end of the Mazagon-Sewri Reclama- tion	72,671 9 2			
Purchase of portion of leasehold R. R. No. 160	35,000 0 0			
Re-laying sidings inside P. & V. Docks	2,53,915 2 0			
Workshop in Alexandra Dock for Director, R.I.M.	61,256 8 7			
Temporary sleeping accommodation for passengers alongside Ballard Pier station	2,16,528 0 4			
Two traction engines for the docks	69,141 5 0			
Electric trucks for experimental use at the docks	1,57,811 13 10			
Temporary conversion of oil berth, A. Dock, into additional berth for passengers and troops	97,406 0 2			
<i>Appropriations for Expenditure on Capital Account :—</i>				
Appropriated, 1917-21	47,15,283 2 11			
	1,10,46,141 8 3			
Total Revenue Reserve Account .. (c)	59,16,961 5 10			

AS AT 31st MARCH 1924.

PROPERTY AND ASSETS.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.	Rs. a. p.	Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1923, p. 15.	21,04,12,294 9 0		
<i>Add—</i> Capital Expenditure from 1st April 1923 to 31st March 1924 :—			
Rs. a. p.			
Prince's Dock	1,143 10 0		
New Works, Ordinary	71,56,679 0 3		
Alexandra and Hughes Docks	2,85,081 5 10		
Port Trust Railway and Depots	53,64,203 5 5		
	1,28,07,107 5 6		
	22,32,19,401 14 6		
<i>Less—</i> Sale Proceeds of Property paid to Government in reduction of debt to 31st March 1914	11,73,993 13 6		
Sale Proceeds of Property received in 1923-24 to be spent on Capital Works	4,494 2 0		
Payments to Government from 1st April 1919 in reduction of debt by equated payments	16,12,742 11 9		
	27,91,230 11 3		
	(g) 22,04,28,171 3 3		
Balance available for Capital Expenditure	1,36,36,920 4 4		
Total Capital Account	23,40,65,091 7 7		
REVENUE ACCOUNT.			
Expenditure on General Account during 1923-24, including Port Department and Special Expenditure (h)	2,57,70,093 1 8		
Total Revenue Account	2,57,70,093 1 8		
REVENUE RESERVE ACCOUNT.			
Amount of Revenue Reserve invested up to 31st March 1923 as per Administration Report for 1922-23, page 3	99,94,895 5 2		
<i>Deduct—</i> Proceeds of Securities sold for the following purposes —			
Rs. a. p.			
To meet Revenue Deficits as per contra	16,62,465 12 7		
For transfer to the Fire Insurance Fund in 1893-94 and 1902-03	78,475 0 0		
For transfer to the General Sinking Fund in 1906-07	1,55,821 2 4		
For repayment of the Debentures of the Loan of 1883	1,21,370 15 3		
To provide funds for Capital Works in 1918-19 :— Amount realised ..Rs. 5,50,000 0 0			
<i>Add—</i> Loss on realisation met from the Securities Depreciation Fund	1,37,500 0 0		
	6,87,500 0 0		
To provide funds to meet Revenue Deficit in 1921-22 :— Amount realised ..Rs. 11,18,596 0 0			
<i>Add—</i> Loss on realisation met from Securities Depreciation Fund	3,58,504 0 0		
	14,77,100 0 0		
	41,82,732 14 2		
	(i) 58,12,162 7 0		
Cash Balance	1,04,798 14 10		
Total Revenue Reserve Account	59,16,961 5 10		

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
STORES ADVANCE ACCOUNTS, CAPITAL.	Rs. a. p.	Rs.	Rs. a. p.
<i>Controller of Stores Department—</i>			
Value of Stores issued by the Controller of Stores during 1923-24 ^(d)	35,37,926 15 7	.....	.....
Balance (Value of Stores on hand with the Controller of Stores on 31st March 1924)	7,34,115 1 9	.....	.....
	42,72,042 1 4		
<i>Chief Engineer's Department—</i>			
Value of Stores used on works, etc., during 1923-24 ^(e)	16,73,428 2 9	.....	.....
Balance (Value of Stores on hand with the Chief Engineer on 31st March 1924)	8,56,211 0 4	.....	.....
	25,29,639 3 1		
Total Stores Advance Accounts	68,01,681 4 5	.....	.....
MISCELLANEOUS ACCOUNTS.			
Sundry Liabilities of the Trustees	5,09,071 8 7	.....	.....
Unclaimed Interest due to Debenture-holders	7,03,690 5 3	.....	.....
Deposits of Merchants, Contractors and Others	6,88,642 9 0	6,97,100	1,03,900 0 0
Bombay Port Trust War Memorial Fund	67 2 0	.....	5,000 0 0
General Account .. { Provident Fund }	7,93,402 8 6	25,86,500	25,31,900 0 0
.. { Annuity Account }			
Pilotage Account .. { Provident Fund }	26,895 4 5	2,29,700	2,47,100 0 0
.. { Annuity Account }			
Vessels' Replacement Fund, Pilotage Account, page 52	34,984 0 9	1,72,300	2,69,600 0 0
Sewri Oil Pipe Line and Liquid Fuel Pipe Line and Trench Replacement Funds, page 59	91,109 3 1	24,800	94,500 0 0
Fire Insurance Fund, page 57	39,000 8 10	2,50,500	5,91,200 0 0
Emergency Fund for accidents to, or special replacement of, Vessels Plant, etc., page 59	6,07,720 1 4	5,46,300	2,98,000 0 0
Securities Depreciation Fund, page 59	1,07,258 14 8	19,57,600	41,000 0 0
Profit and Loss Account by Exchange on payment of interest on Sterling Loans in England, page 57	1,07,512 8 9	3,02,500	80,000 0 0
Depreciation Fund for intermediate replacement of Engines, Wagons, Rails and Sleepers, page 57	2,87,717 0 10	13,18,500	.....
General Sinking Fund for the extinction of Capital Debt, page 53	15,82,423 15 9	10,37,800	1,86,83,676 2 9
General Sinking Fund, Profit and Loss Account, page 57	1,89,780 4 8	5,23,900	3,15,000 0 0
Sinking Fund for the extinction of Victoria Dock debt to Government, page 61	59,70,557 9 3	.....	.....
Revenue Reserve Fund—			
Face Value of Securities invested under Section 51 of Port Trust Act, 1879	.....	47,01,230	12,36,000 0 0
Face Value of temporary investment of part of the Sterling Loan of 1922 in Government Securities	.....	25,00,000	.....
Total Miscellaneous Accounts .. (f)	1,17,39,834 4 8	1,68,48,700	2,44,96,876 2 9
Grand Total .. (a, b, c, d, e, & f) ..	28,25,75,515 8 2	1,68,48,700	2,44,96,876 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

Details of Securities.

Rs. a. p.

With Imperial Bank of India—

3 % Government Promissory Notes	9,500 0 0
3½ % Government Promissory Notes and Stock Certificates	40,90,800 0 0
4 % Government Promissory Notes	40,02,000 0 0
5 % Government Promissory Notes, 1929-47 and 1945-55 and 1933	89,200 0 0
5½ % War Bonds, 1928	5,300 0 0
6 % Government Promissory Notes	4,02,200 0 0
6½ % Bombay Development Loan, 1920	1,27,700 0 0
3½ % Bombay Port Trust Debentures	1,500 0 0
4 %	4,98,500 0 0
4½ %	13,000 0 0
6 %	1,000 0 0
4 % Sterling Debentures	19,32,000 0 0
6 %	12,57,000 0 0
4 % Bombay City Improvement Trust Debentures	15,89,000 0 0
5 % Bombay Municipal Debentures	2,61,500 0 0
4 % Calcutta Port Trust	6,41,500 0 0

1,49,21,700 0 0

With Chief Accountant—

4 % Bombay Port Trust Debentures and Stock Certificates	1,72,96,876 2 9
6 %	10,05,000 0 0
6½ % Bombay Development Loan 1920	25,00,000 0 0
6 % Government Promissory Notes	39,72,000 0 0
5 % Loan, 1945-55	16,50,000 0 0

Total.. 4,13,45,576 2 9

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } Auditor.

BOMBAY, 29th July 1924.

AS AT 31st MARCH 1924—concluded.

PROPERTY AND ASSETS.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
STORES ADVANCE ACCOUNTS, CAPITAL.	Rs. a. p.	Rs.	Rs. a. p.
<i>Controller of Stores Department—</i>			
Book Value of Stores on hand on 31st March 1923	9,25,042 3 10		
Purchases during 1923-24	33,46,999 13 6		
(j)	42,72,042 1 4		
<i>Chief Engineer's Department—</i>			
Book value of Stores on hand on 31st March 1923	10,79,941 4 8		
Purchases and adjustments made during 1923-24	14,49,697 14 5		
(k)	25,29,639 3 1		
Total Stores Advance Accounts ..	68,01,681 4 5		
MISCELLANEOUS ACCOUNTS.			
Sundry Debts due to the Trustees	(l) 10,29,634 14 9	....	.....
Balance ..	1,07,10,199 5 11	1,68,48,700	2,44,96,876 2 9
Total Miscellaneous Accounts ..	1,17,39,834 4 8	1,68,48,700	2,44,96,876 2 9
Rs. a. p.			
Balance in Bank and in hand—			
Capital Balance Cr.	1,36,36,920 4 4		
Revenue Reserve Fund	1,04,798 14 10		
Miscellaneous Account	1,07,10,199 5 11		
Cr.	2,44,51,918 9 1		
Revenue Account Dr.	1,27,819 13 11		
Stores Advance Account, Controller of Stores' Department Dr.	7,34,115 1 9		
Stores Advance Account, Chief Engineer's Department Dr.	8,56,211 0 4		
Dr.	17,18,146 0 0		
(m)	2,27,33,772 9 1		
Grand Total .. (g, h, i, j, k, l, & m):	28,25,75,515 8 2	1,68,48,700	2,44,96,876 2 9
Specification of Balances :—			
With Imperial Bank of India—			
Fixed Deposits			1,32,00,000 0 0
Revenue Account			9,71,026 2 1
Interest Account			6,114 14 9
Total with Imperial Bank of India ..			1,41,77,141 0 10
Cash in hand			86,073 15 0
Temporary investment of cash balances in Government Securities			1,42,63,214 15 10
			25,00,000 0 0
With Government for Victoria Dock Loan Sinking Fund			1,67,63,214 15 10
			59,70,557 9 3
Total, Rs. ..			2,27,33,772 9 1

W. H. NEILSON, *Chairman.*C. PUSEY GAY, *Ag. Chief Accountant.*

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

J. A. LAZARUS,

Auditor.

BOMBAY, 29th July 1924.

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1924.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	.....	.....	22,24,53,004 5 3
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895 ..	14,19,852 3 6	.....	.....	
For Merewether Dry Dock in 1887-88 ..	3,23,106 13 6	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	2,62,171 8 3	.....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12 ..	1,91,287 6 4	.....	.....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900 ..	12,16,902 13 1	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	3,94,348 5 11	.....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89 ..	.....	.....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
„ 1917-18 .. „ 2,93,119 0 4				
„ 1918-19 .. „ 9,29,470 1 6				
„ 1919-20 .. „ 7,84,151 3 5				
„ 1920-21 .. „ 3,17,152 8 7				
Rs. 23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
„ 1918-19 .. „ 14,04,726 11 9				
„ 1919-20 .. „ 5,96,656 6 9				
47,15,283 2 11				
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works ..	83,746 14 0	.....	.....	
Premium on advances from Government in 1897 for Victoria Dock works ..	5,199 2 11	.....	.....	
Net premium on the following Loans for Ordinary Works :—				
Loans of 1903 .. Rs. 46,388 7 1				
„ 1904 .. „ 64,830 2 8				
„ 1906 .. „ 8,108 0 0				
1,19,326 9 9				
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt ..	.....	566 4 9	.....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works ..	.....	39,116 15 9	.....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books ..	.....	15,327 6 9	.....	
Receipts from hire of Railway wagons, 1913-15.	5,88,601 7 3	.....	.....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03 ..	41,896 10 1	.....	.....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907 ..	14,20,226 0 0	.....	.....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
1907-08 .. Rs. 1,49,176 14 11				
1908-09 .. „ 99,658 8 10				
1909-10 .. „ 1,65,268 10 5				
1910-11 .. „ 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" ..	Rs. 98,868 1 4			
4,27,065 9 6				
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund ..	1,58,233 9 11	.....	.....	
1,07,10,728 6 9		7,11,530 9 5	1,89,828 2 2	1,16,12,087 2 4
GRAND TOTAL ..	.....	.....	.....	23,40,65,091 7 7

W. H. NEILSON, *Chairman.*C. PUSEY GAY, *Ag Chief Accountant.*

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1923, as per Administra- tion Report for 1922-23, p. 8.	Expended in year 1923-24.	Total Expenditure to 31st March 1924.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Eliphinstone Estate—			
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	.....	1,97,10,743 10 5
Expenditure since that date:—			
Sheds	1,88,209 2 2	.....	1,88,209 2 2
Warehouses	11,08,204 9 1	.....	11,08,204 9 1
Ralli's Warehouses	46,905 7 6	.....	46,905 7 6
Ryan Market Godowns	5,96,319 14 11	.....	5,96,319 14 11
Dall Market Godowns	13,660 0 6	.....	13,660 0 6
Ferro-concrete godown at Malet Bunder ..	.....	14,668 12 5	14,668 12 5
Re-erection of Godowns north of Prince's Dock	34,940 4 1	.....	34,940 4 1
Workshops	4,99,694 12 2	1,68,792 10 1	6,68,487 6 3
Quarters for Assistant Mechanical Superin- tendents	1,19,944 9 6	.....	1,19,944 9 6
Quarters for Dredging Masters, etc. "(An- derson" House)	67,754 2 0	3,49,916 8 11	4,17,670 10 11
Quarters for Foremen, Artisans and Labour- ers	2,50,616 1 8	.....	2,50,616 1 8
Buildings	2,11,208 8 4	.....	2,11,208 8 4
Fire brigade station on Frere Road (P.T. share of cost) .. .. .	.....	1,12,552 5 0	1,12,552 5 0
Roads	3,73,613 12 8	2,981 15 6	3,76,595 12 2
Drains	58,061 8 6	.....	58,061 8 6
Water Mains	11,955 1 1	.....	11,955 1 1
Latrines	44,031 14 1	.....	44,031 14 1
Sidings	65,274 4 7	.....	65,274 4 7
Boundary Walls and Fences	12,360 11 6	.....	12,360 11 6
Removing Rocks, Dredging, etc.	14,655 3 4	.....	14,655 3 4
Landing Steps	44,382 4 10	.....	44,382 4 10
Tools and Plant	49,340 15 2	.....	49,340 15 2
Maintenance of Flotilla chargeable to Capital	38,708 3 0	.....	38,708 3 0
Filling in upper end of Carnac Basin ..	72,541 14 4	.....	72,541 14 4
Offices for Docks Manager and Traffic Manager	3,14,473 12 6	.....	3,14,473 12 6
Foot-bridges over Railway at Musjid Bunder Widening Elphinstone Bridge (Port Trust share of cost)	14,621 9 11	.....	14,621 9 11
Quarries at Elephanta and Hog Island ..	43,605 8 0	.....	43,605 8 0
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes	1,674 5 7	.....	1,674 5 7
Purchase of the Mahaluxmi Mill Property ..	29,235 1 6	.....	29,235 1 6
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes ..	1,01,000 0 0	.....	1,01,000 0 0
Port Trust Chawls at Wari Bunder { Land ..	1,91,287 6 4	.....	1,91,287 6 4
{ Buildgs.	4,45,124 1 9	.....	4,45,124 1 9
Lay-out of the Carnac Bunder Reclamation Lay-out of the Metal Market site for rice Godowns	5,83,539 0 4	3,10,192 12 0	8,93,731 12 4
Loss on Difference between the Book Value of Stores credited to Reclamation and the amount realized on Sale	1,58,233 9 11	.....	1,58,233 9 11
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	31,786 3 10	.....	31,786 3 10
Liquid Fuel Pipe Lines for bunkering vessels	56,720 1 8	.....	56,720 1 8
	59,769 2 6	.....	59,769 2 6
	3,47,630 13 8	52,624 11 2	4,00,255 8 10
	2,60,11,827 12 11	10,11,729 11 1	2,70,23,557 8 0
Deduct—			
Credits as per Administration Report for 1898-99	Cr. 3,68,837 1 5	.....	Cr. 3,68,837 1 5
Credits on Stores Account	Cr. 3,45,301 0 11	.....	Cr. 3,45,301 0 11
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11)	Cr. 38,465 13 4	.....	Cr. 38,465 13 4
	2,52,59,223 13 3	10,11,729 11 1	.....
			2,62,70,953 8 4
Mody Bay Estate—			
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	.....	6,41,438 9 8
Expenditure since that date:—			
Completing Mody Bunder	3,83,653 11 11	.....	3,83,653 11 11
Roads and Levelling of Reclamations ..	2,34,444 8 6	.....	2,34,444 8 6
Drains	48,671 12 8	.....	48,671 12 8
Wharves	2,46,759 11 6	.....	2,46,759 11 6
Boundary Walls and Fences	6,308 10 5	.....	6,308 10 5
Landing Steps	39,301 2 0	.....	39,301 2 0
Water Troughs	944 12 0	.....	944 12 0
Trustees' Administrative Offices (including Extension from 1913-14)	9,37,740 1 8	20,683 14 5	9,58,464 0 1
Carried over ..	25,30,303 0 4	20,683 14 5	25,59,986 14 9
Carried over ..	2,52,59,223 13 3	10,11,729 11 1	.....
			2,62,70,953 8 4

CAPITAL ACCOUNT TO 31st MARCH 1924.

PROPERTIES AND WORKS.	Expended to 31st March 1923, as per Administra- tion Report for 1922-23, p. 9.			Expended in year 1923-24.			Total Expenditure to 31st March 1924.		
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Brought forward ..	2,52,59,223	13	3	10,11,729	11	1	.....	2,62,70,953	8 4
Mody Bay Estate—contd.									
Brought forward ..	25,39,303	0	4	20,683	14	5	25,59,986	14	9
Ballard Pier	4,89,694	14	11	.....			4,89,694	14	11
Lay-out of the Ballard Estate	7,25,015	13	5	1,00,856	15	1	8,25,872	12	2
New Gate House at Bunder	44,514	13	9	.....			44,514	13	9
Bulk Oil Installation Works	2,81,459	5	4	.....			2,81,459	5	4
Railway Sidings in connection therewith ..	91,505	9	7	.....			91,505	9	7
Paving the ground floor of verandah of Bankshall	361	0	5	.....			361	0	5
Reclamations	10,79,908	4	4	.....			10,79,908	4	4
Laying Fire Service at Carnac and Mody Bunders	7,514	4	4	.....			7,514	4	4
Resumption of Properties in Fort Street ..	61,340	11	6	Cr. 8,764	12	0	52,575	15	6
	53,20,617	13	7	1,12,776	1	6	54,33,393	15	1
Deduct—Credits as per Administration Report for 1899-1900, page 6	Cr. 88,405	10	6	.....			Cr. 88,405	10	6
	52,32,212	3	1	1,12,776	1	6	.....	53,44,988	4 7
Apollo Bonded Warehouse	5,49,824	12	3	.....			.....	5,49,824	12 3
Custom Bunder—									
Godowns	25,165	0	0	.....			25,165	0	0
Deepening Basin	27,332	2	1	.....			27,332	2	1
	52,497	2	1	.....			.....	52,497	2 1
Wellington Reclamation	9,320	4	0	.....			.....	9,320	4 0
Apollo Bunder	4,85,811	0	9	.....			.....	4,85,811	0 9
Apollo Bay Reclamation	3,23,860	0	11	338	4	8	3,24,198	5	7
Filling in the Basin	82,326	3	3	.....			82,326	3	3
Residential Quarters for Officers	5,87,775	10	3	.....			5,87,775	10	3
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin .. ..	.....			28,635	0	11	28,635	0	11
	9,93,961	14	5	28,973	5	7	.....	10,22,935	4 0
Colaba Land Estate and Wharfage Rights ..	18,00,000	0	0	.....			18,00,000	0	0
Cost of carrying out drainage arrangements in Port Trust Buildings	891	0	0	.....			891	0	0
	18,00,891	0	0	.....			.....	18,00,891	0 0
Jamsetjee Bunder and Wharfage Rights ..	4,75,406	1	11	.....			.....	4,75,406	1 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000	0	0	.....			20,00,000	0	0
Reclamations, Roads, Drains, etc.	1,10,079	2	7	.....			1,10,079	2	7
Reclamation south of the Dock	1,80,423	1	2	.....			1,80,423	1	2
Quarters for Port Trust Officers	13,93,022	1	3	.....			13,93,022	1	3
Boat-house for Port Department .. .. .	.....			16,827	8	4	16,827	8	4
	36,83,524	5	0	16,827	8	4	.....	37,00,351	13 4
Mazagon Pier—									
Revenue Chowkey	984	3	4	.....			.....	984	3 4
Kasara Bunder	5,285	0	0	.....			5,285	0	0
Filling in the Basin	1,47,731	2	8	.....			1,47,731	2	8
Storm-water Drains	9,241	1	8	.....			9,241	1	8
	1,62,257	4	4	.....			.....	1,62,257	4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—									
Mazagon Reclamation and Wharfage Rights	18,00,000	0	0	.....			18,00,000	0	0
Sheds and Godowns	79,682	14	4	.....			79,682	14	4
Roads	3,58,778	4	6	2,03,341	5	0	5,62,119	9	6
Saw Mills Property	2,61,016	9	2	.....			2,61,016	9	2
Tank Bunder	41,371	14	4	.....			41,371	14	4
Payment to Government for land occupied by Road Reserves	31,222	3	7	.....			31,222	3	7
Drains	79,182	9	2	.....			79,182	9	2
Drainage and Lighting	31,719	11	5	.....			31,719	11	5
Water mains and cattle trough	64,195	12	4	2,106	13	7	66,302	9	11
Wharves	18,281	0	1	.....			18,281	0	1
Carried over ..	27,65,450	14	11	2,05,448	2	7	29,70,899	1	6
Carried over ..	3,87,05,914	0	5	11,70,306	10	6	.....	3,98,76,220	10 11

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1923, as per Administra- tion Report for 1922-23, p. 10.			Expended in year 1923-24.			Total Expenditure to 31st March 1924.					
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Brought forward ..	3,87,05,914	0	5	11,70,306	10	6	.....			3,98,76,220	10	11
Mazagon Reclamation including Tank Bunder (Old Estate)—<i>contid.</i>												
Brought forward ..	27,65,450	14	11	2,05,448	2	7	29,70,899	1	6			
Latrines	21,513	7	0	2,181	13	8	23,695	4	8			
Boundary Walls and Fences	3,903	15	8	.....			3,903	15	8			
Landing Steps	3,329	11	6	.....			3,329	11	6			
Reclamations	1,80,136	4	6	.....			1,80,136	4	6			
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142	1	7	.....			11,17,142	1	7			
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098	12	2	.....			1,25,098	12	2			
Purchase of Land and Buildings	6,018	7	10	.....			6,018	7	10			
Works in connection with Timber Ponds ..	3,599	8	10	.....			3,599	8	10			
New Traffic Offices	1,847	15	2	.....			1,847	15	2			
Quarters for Labourers, Artisans, Scaven- gers and Sweepers	36,736	7	6	20,563	5	4	57,239	12	10			
Acquisition of Tank Bunder Magazine ..	10,000	0	0	.....			10,000	0	0			
Laying out plots at Ghorupdeo	53,439	9	2	.....			53,439	9	2			
Removal of Rock at Lakri Bunder	4,19,751	5	5	13,057	5	2	4,32,808	10	7			
Bulk Oil Pier at Lakri Bunder	524	0	0	.....			524	0	0			
Laying out Coal Bunder for Railway Traffic. New Reclamation for coal north of existing Coal Bunder	51,930	5	9	.....			51,930	5	9			
	5,10,525	4	5	16,84,609	9	8	21,95,134	14	1			
	53,10,948	3	5	19,25,800	4	5	.....			72,36,748	7	10
Frere Land Estate Reclamation and Wharfage Rights	8,00,000	0	0	.....			8,00,000	0	0			
Roads	1,47,041	13	8	.....			1,47,041	13	8			
Drains	10,900	3	10	.....			10,900	3	10			
Landing Steps	404	8	3	.....			404	8	3			
Boundary Walls and Fences	2,383	0	8	.....			2,383	0	8			
Reclamations	93,089	8	2	.....			93,089	8	2			
Latrines	1,857	4	5	.....			1,857	4	5			
Revenue Office	11,866	5	9	.....			11,866	5	9			
Fire Service at Hay Depot	18,895	10	0	.....			18,895	10	0			
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowky	19,393	0	4	.....			19,393	0	4			
	11,05,831	7	1	.....			.....			11,05,831	7	1
Sewri Properties—												
Purchase Price	3,06,600	0	0	.....			3,06,600	0	0			
Powder Magazine	61,699	2	4	.....			61,699	2	4			
Revenue Office and Quarters	42,594	11	9	.....			42,594	11	9			
Reclamations	1,77,160	10	1	.....			1,77,160	10	1			
Wharves	4,726	3	8	.....			4,726	3	8			
Buildings	13,764	11	4	.....			13,764	11	4			
Latrines .. .. .	.....			1,916	6	4	1,916	6	4			
Timber Ponds	16,82,476	14	3	.....			16,82,476	14	3			
Drains	20,597	6	4	.....			20,597	6	4			
Roads	54,269	10	1	492	4	3	54,761	14	4			
Antop village	8,91,561	14	4	61,354	8	2	9,52,916	6	6			
<i>Bulk Oil Installations.</i>												
First Pipe Line from Mody Bay to Sewri ..	1,99,078	4	10	.....			1,99,078	4	10			
Second Pipe Line in masonry trench from Mody Bay to Sewri	3,58,164	12	1	472	0	6	3,58,636	12	7			
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466	1	4	.....			12,466	1	4			
Roads, Filling in Site, and Railway Sidings	4,42,130	5	0	.....			4,42,130	5	0			
Acquisition of Land	3,30,136	3	10	.....			3,30,136	3	10			
Bunder to the East of Sewri Road	7,114	4	2	.....			7,114	4	2			
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092	6	8	.....			19,092	6	8			
Removing Screw Piles at Sewri	229	8	4	.....			229	8	4			
Water mains	7,585	10	3	.....			7,585	10	3			
Fire Service arrangements	2,118	13	9	.....			2,118	13	9			
60-foot road from the Junction of Albert and Reay Roads to the South end of the Sewri Reclamation	15,797	15	10	.....			15,797	15	10			
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628	0	9	.....			85,628	0	9			
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall	21,166	5	0	.....			21,166	5	0			
Extension of the Pipe Line into the ground leased to the Standard Oil Coy. ..	8,829	12	7	.....			8,829	12	7			
Reclamation for Bulk Petrol	2,12,807	4	0	.....			2,12,807	4	0			
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line com- munication to Sewri	67,95,425	14	2	9,26,336	10	5	77,21,762	8	7			
	1,17,73,222	14	9	9,90,571	13	8	.....			1,27,63,794	12	5
Carried over ..	5,68,95,916	9	8	40,86,678	12	7	.....			6,09,82,595	6	3

CAPITAL ACCOUNT—continued.

PROPERTIES AND WORKS.	Expended to 31st March 1923, as per Administra- tion Report for 1922-23, p. 11.	Expended in year 1923-24.	Total Expenditure to 31st March 1924.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	5,68,95,916 9 8	40,86,678 12 7	6,09,82,595 6 3
Santa Cruz Property (1883-84) ..	9,132 0 0	.....	9,132 0 0
Esmail Habib Bunder (1884-85) ..	56,697 15 9	.....	56,697 15 9
Jackaria Bunder (1885-86) ..	3,40,800 0 0	.....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	.....	2,391 13 5
Improvements at Mahim Bunder (1917-19) & (1922-24) ..	36,736 2 4	45 13 0	36,781 15 0
Site occupied by the Beacon at Thull Knob (1892-93) ..	2,500 0 0	.....	2,500 0 0
Land acquired in the village of Kaigaon (1893-94) ..	34 10 0	.....	34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22) ..	23,158 4 8	.....	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	.....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21) ..	51,336 15 3	.....	51,336 15 3
Re-survey of Bombay Harbour (1921-23) ..	71,800 12 4	.....	71,800 12 4
Land at Cumballa Hill for quarters (1920-21) & (1922-23) ..	1,64,633 0 0	.....	1,64,633 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21) & (1922-23) ..	3,08,098 3 1	.....	3,08,098 3 1
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1, New Works Ordinary 1910-11) ..	Cr. 14,580 0 0	.....	Cr. 14,580 0 0
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	.....	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22) ..	1,64,199 10 4	.....	1,64,199 10 4
Sunk Rock Lighthouse (1881-84) ..	1,08,130 9 8	.....	1,08,130 9 8
Improving Approach to Prongs (1890-93) ..	1,720 11 2	.....	1,720 11 2
Improving Kennery Light (1901-03) ..	82,480 10 7	.....	82,480 10 7
Anchor Hoy "Grappler" (amount charged to Capital (1895-98) ..	88,095 15 6	.....	88,095 15 6
Tug and Water Boat "Princess" (1881-82) ..	72,115 5 2	.....	72,115 5 2
Water Boat "Princess II" (1913-15) ..	1,06,920 14 8	.....	1,06,920 14 8
Launch "Jean" (1903-04) ..	42,156 1 11	.....	42,156 1 11
Motor Launch "Swift" (1921-22) ..	47,568 10 3	.....	47,568 10 3
Tug "Rose" (1904-05) ..	2,52,675 7 4	.....	2,52,675 7 4
Tug "Thistle" for the Chief Engineer's Flotilla (1904-05) ..	53,147 13 3	.....	53,147 13 3
Tugs "Aid" and "Helpful" (1910-12) ..	89,102 9 7	.....	89,102 9 7
Tugs "Gheerful" and "Willing" (1919-22) ..	2,97,736 11 2	.....	2,97,736 11 2
Unattended Light-Vessel (1904-05) ..	1,09,517 1 2	.....	1,09,517 1 2
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05) ..	5,963 4 11	.....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) ..	1,85,847 3 5	.....	1,85,847 3 5
Double Crane Grab Dredger "Stork" (1911-13) ..	1,26,189 13 2	.....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913- 1916) ..	2,00,108 7 5	.....	2,00,108 7 5
Ladder Dredger "Silurus" (1914-22) ..	19,62,553 0 0	.....	19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-24) ..	21,28,069 4 6	3,92,598 2 5	25,20,667 6 11
Ladder Dredger "Barbus" (1922-24) ..	2,64,653 10 0	11,54,639 14 0	14,19,293 8 0
600-ton Hopper Barge "Peewit" (1910-11) ..	2,35,007 9 3	.....	2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-24) ..	25,44,243 5 2	349 0 0	25,44,592 5 2
Hopper Barge "Spotbill" (1922-24) ..	10,45,332 7 9	1,04,325 15 0	11,49,658 6 9
Hopper Barges "Bustard," "Widgeon," and "Redshank" (1922-24) ..	11,53,673 15 4	10,07,650 14 9	21,61,324 14 1
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	.....	41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12) ..	1,61,183 2 3	.....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09) ..	46,653 4 11	.....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904) ..	1,88,380 2 3	.....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05) ..	3,11,236 9 10	.....	3,11,236 9 10
Second-hand Cargo Barges (250 tons each) Nos. 116 to 126 & 129 to 134 & one Steam Barge "Zeebin" (1919-20 & 1923-24) ..	6,51,517 10 5	1,80,923 11 9	8,32,441 6 2
Two Crane Barges 1906-08) ..	76,699 13 8	.....	76,699 13 8
Barge for Explosives (1910-11) ..	4,401 3 6	.....	4,401 3 6
Special barge for oily water (1923-24) ..	.....	43,535 5 10	43,535 5 10
Alterations and additions to Salvage Barges (1913-14) ..	29,007 12 8	.....	29,007 12 8
Motor and Electric Pumps for Salvage purposes (1920-22) ..	67,476 3 8	.....	67,476 3 8
6-ton Diving Bell with accessories (1921-22) ..	29,829 6 10	.....	29,829 6 10
Steam Road Rollers (1889-1907) & (1921-22) ..	1,48,106 13 9	.....	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	57,413 15 3	.....	57,413 15 3
Aga Light Buoy to mark dumping ground for dredging (1921-22) ..	23,458 4 4	.....	23,458 4 4
Rock Drills and Portable Air Compressor (1922-24) ..	20,954 5 6	2,228 4 9	23,182 10 3
Special Plant for Engineering Department (1921-24) ..	1,52,360 0 6	1,56,018 15 3	3,08,378 15 9
Stores Department (1888-1890) ..	4,513 13 7	.....	4,513 13 7
Deficit Interest prior to formation of Trust ..	6,02,042 10 0	.....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works Ordinary ..	8,57,325 11 11	.....	8,57,325 11 11
Carried over ..	7,28,19,023 2 0	71,28,994 13 4	7,99,48,017 15 4

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1923, as per Administra- tion Report for 1922-23, p. 12.	Expended in year 1923-24.	Total Expenditure to 31st March 1924.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	7,28,19,023 2 0	71,28,994 13 4	 7,99,48,017 15 4
Mazagon-Sewri and Wadala Reclamations, Port Trust Railway, and Contingent works—			
MAZAGON-SEWRI RECLAMATION—			
Suction Dredgers and Pipe ..	Rs. a. p.		
Line Total Cost ..	27,64,893 10 11		
<i>Less</i> Sale pro- ceeds of Suc- tion dredgers ..	Rs. a. p.		
"Jinga" and "Kalu" ..	7,80,000 0 0		
Sale of Pipe Line ..	11,600 2 8		
	7,91,600 2 8		
Plant (Locomotives, Wagons, etc) ..	19,73,293 8 3	Cr. 750 0 0	19,72,543 8 3
Flotilla (Tugs, Barges, etc.) ..	12,12,575 12 7	.....	12,12,575 12 7
Repairs to Plant ..	4,91,468 9 11	.....	4,91,468 9 11
Filling (Pumping mud, Moorum filling and Banks) ..	8,27,035 12 11	10,842 1 3	8,37,877 14 2
Walling (Rubble Foundation, Concrete and Rubble Masonry) ..	83,90,230 14 6	3,74,784 15 6	87,65,015 14 0
Drains ..	14,71,171 8 8	.....	14,71,171 8 8
Lay-out of land East of Grain Depot and South Harbour Wall of Reclamation ..	3,32,574 4 11	.....	3,32,574 4 11
Lay-out of land for bullock stables near West Timber Ponds, Sewri ..	83,532 3 5	2,59,682 6 7	3,43,214 10 0
CONTINGENT WORKS—	.....	76,740 6 9	76,740 6 9
Roads ..	31,718 3 6	.....	31,718 3 6
Hards for Boat repairs ..	71,448 6 0	.....	71,448 6 0
Storm-water Drains ..	1,64,985 12 0	.....	1,64,985 12 0
Extension of the Mazagon Coal Bunder Wharf Godown for the storage of Petrol at Sewri ..	10,50,033 0 9	.....	10,50,033 0 9
Rubble Bund on the sea-face side of the Petrol Godown above ..	68,242 14 6	.....	68,242 14 6
Latrines, etc., near the Timber Ponds at Sewri ..	4,083 12 3	.....	4,083 12 3
WADALA RECLAMATION—	5,877 9 4	.....	5,877 9 4
Plant ..	21,53,353 15 8	Cr. 1,352 7 0	21,52,001 8 8
Filling ..	12,09,118 9 0	2,85,587 2 4	14,94,705 11 4
Drains ..	2,27,524 7 3	4,853 12 2	2,32,378 3 5
Roads ..	43,993 13 10	24,855 5 6	68,849 3 4
Lighting ..	.....	171 12 0	171 12 0
Fire service mains ..	4,839 0 7	.....	4,839 0 7
<i>Expenditure incurred up to 1913-14 and met from sources other than the Mazagon-Sewri Reclama- tion Loans—</i>			
Acquisition of properties for the Railway and Overbridges ..	18,98,155 6 1	.....	18,98,155 6 1
Portion of Main Line Mazagon to Wari Bunder Connecting Siding to Wari Bunder ..	1,04,134 4 0	.....	1,04,134 4 0
Reclaiming areas to be made over to the G. I. P. Railway Company for Main Line between Mazagon and Sewri ..	201 15 7	.....	201 15 7
Siding for use of the Burmah Oil Coy.'s installation ..	53,977 2 6	.....	53,977 2 6
Diverting Drains, Sewers, etc. ..	13,834 4 11	.....	13,834 4 11
Compensation for removal of Masjid ..	9,979 10 9	.....	9,979 10 9
Level Crossing at Kassara Basin and 50 ft. low level road ..	5,347 2 7	.....	5,347 2 7
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway ..	8,524 8 7	.....	8,524 8 7
<i>Expenditure met from the Mazagon-Sewri Reclama- tion Loans—</i>	Cr. 8,57,490 1 6	.....	Cr. 8,57,490 1 6
COTTON DEPOT—			
Godowns ..	65,52,553 8 5	5,01,052 5 2	70,53,605 13 7
Jaithas or Plinths ..	1,65,782 8 7	94,354 13 6	2,60,137 6 1
Roads ..	7,36,581 1 4	2,78,546 5 9	10,15,127 7 1
Storm-water Drains ..	3,83,453 0 0	73,995 5 6	4,57,448 5 6
Fire Service ..	2,96,013 3 8	21,546 3 10	3,17,559 7 6
Electric Lighting ..	21,889 4 11	61,373 7 7	83,262 12 6
Electric gear ..	11,841 1 2	147 5 0	11,988 6 2
Hangers for pulleys in godown ..	.....	1,13,654 7 3	1,13,654 7 3
Water-proof roofing on godowns ..	.....	2,88,724 10 4	2,88,724 10 4
Salvage Corps Station ..	.....	412 11 0	412 11 0
Automatic Sprinklers ..	3,96,846 10 2	1,72,374 5 11	5,69,221 0 1
Realignment of Harbour Branch Railway ..	7,792 5 2	9,28,255 7 3	9,36,047 12 5
Latrines ..	33,068 10 11	46,503 11 3	79,572 6 2
Contingent Works ..	5,981 6 4	34,811 9 8	40,793 0 0
Opening ceremony ..	13,683 0 10	7,555 2 0	21,238 2 10
Railway Sidings and Yard ..	4,83,939 7 2	1,56,650 14 11	6,40,590 6 1
Railway Station ..	13,62,997 10 11	66,185 5 5	14,29,183 0 4
Railway Station Office ..	77,160 10 0	5,232 10 9	82,393 4 9
Quarters for Railway Yard Foremen ..	10,450 0 0	68,559 15 3	79,009 15 3
Footbridges ..	76,666 2 6	3,758 5 0	80,424 7 6
Electric chain hoist for handling cotton bales at station ..	5,525 0 0	.....	5,525 0 0
Carried over ..	3,16,95,991 5 5	39,59,110 9 5	3,56,55,101 14 10
Carried over ..	7,28,19,023 2 0	71,28,994 13 4	 7,99,48,017 15 4

CAPITAL ACCOUNT—continued.

PROPERTIES AND WORKS.	Expended to 31st March 1923, as per Administra- tion Report for 1922-23, p. 13.	Expended in year 1923-24.	Total Expenditure to 31st March 1924.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	7,28,19,023 2 0	71,28,994 13 4	 7,99,48,017 15 4
Mazagon-Sewri and Wadala Reclamations, Port Trust Railway, and Contingent works—contd.			
Brought forward ..	3,16,95,991 5 5	39,59,110 9 5	3,56,55,101 14 10
GRAIN DEPOT—			
Sheds	28,19,717 5 7	3,967 3 9	28,23,684 9 4
Roads	1,83,933 0 10	.....	1,83,933 0 10
Drains	84,944 5 6	.....	84,944 5 6
Lighting and Water	1,25,148 8 1	.....	1,25,148 8 1
Latrines	50,231 11 6	.....	50,231 11 6
Contingencies	61 8 9	.....	61 8 9
GENERAL DEPOT—Roads..	14,341 9 3	.....	14,341 9 3
COAL AND CHARCOAL DEPOT—Roads ..	2,20,589 6 11	4,730 11 7	2,25,320 2 6
Additional coal plots North of Grain Depot ..	44,450 9 9	29,843 1 10	74,293 11 7
MANGANESE ORE DEPOT—			
Roads, Drains, etc.	7,600 1 4	39,818 9 1	47,418 10 5
Railway Sidings .. .. .	.....	3,43,907 12 6	3,43,907 12 6
Railway Office .. .. .	.....	11,617 12 7	11,617 12 7
OVERBRIDGES—			
Sewri Overbridge	344 11 0	.....	344 11 0
Victoria Road Overbridge (Port Trust share of Cost)	6,42,767 9 10	72,044 3 0	7,14,811 12 10
Nawab Tank Overbridge	1,80,178 2 2	.....	1,80,178 2 2
Defence Yard Overbridge	8,996 11 0	.....	8,996 11 0
LOWERING OLD SEWRI ROAD—			
Land	20,132 10 7	.....	20,132 10 7
Making Roadway including contingencies ..	5,737 5 10	.....	5,737 5 10
CONSTRUCTION OF PORT TRUST PORTION OF 80-FOOT ROAD EAST AND WEST OF SEWRI OVERBRIDGE—			
Land	8,947 12 2	.....	8,947 12 2
Filling in land	4,567 12 0	.....	4,567 12 0
PORT TRUST RAILWAY—			
Purchase of land at Wadala	6,60,484 13 9	.....	6,60,484 13 9
Muram filling at Wadala	10,77,897 1 10	.....	10,77,897 1 10
Acquiring strip of land north of Sewri Koli-wada for widening Railway strip	72,671 4 1	.....	72,671 4 1
Main Lines and Sidings	43,35,956 2 0	46,254 9 4	43,82,210 11 4
Temporary Lines and Sidings for Military purposes	29,431 12 1	Cr. 29,431 12 1	.....
Buffer Stops	38,650 0 0	.....	38,650 0 0
Turntables	5,466 1 8	.....	5,466 1 8
Signalling, Interlocking and Cabins	4,46,482 0 10	3,136 15 5	4,49,619 0 3
Roads and Level Crossings	47,521 6 11	.....	47,521 6 11
Gates and Huts for Level Crossings	34,488 11 4	.....	34,488 11 4
Storm-water Drains	1,39,544 7 6	.....	1,39,544 7 6
Fencing	44,670 10 5	.....	44,670 10 5
Stations	7,640 13 6	.....	7,640 13 6
European School House and Institute at Wadala	49,900 3 8	.....	49,900 3 8
Indian School House at Wadala	56,464 12 10	Cr. 28,911 0 0	27,553 12 10
Footbridges over the Port Trust Railway at Dockyard and Gamadia Roads	39,198 12 1	.....	39,198 12 1
ROLLING STOCK—			
(a) Locomotives	32,22,142 1 6	Cr. 9,072 14 7	32,13,069 2 11
(b) Wagons	31,26,056 6 6	2,81,240 5 4	34,07,296 11 10
Carriage Shed, New Loco. Shed and Ashpits ..	45,273 12 10	.....	45,273 12 10
Workshops	2,18,733 0 10	.....	2,18,733 0 10
Machinery for Workshop	46,346 13 3	.....	46,346 13 3
Quarters for Railway Officials.	5,26,516 5 10	53,114 10 1	5,79,630 15 11
Quarters for Engineering Department	3,29,554 4 4	.....	3,29,554 4 4
Drainage for Quarters	8,643 8 3	.....	8,643 8 3
Latrines, Septic Tanks, etc.	27,951 8 1	.....	27,951 8 1
Offices for Goods and Running Staff	68,712 9 1	28,366 5 3	97,078 14 4
Lighting	35,614 3 10	90,185 15 10	1,25,800 3 8
Water Mains	54,478 6 10	.....	54,478 6 10
Water Columns	36,924 14 4	.....	36,924 14 4
Breakdown and Loading Crane	1,55,634 3 11	.....	1,55,634 3 11
100,000-Gallon Tank	20,572 3 11	.....	20,572 3 11
Preliminary expenses on the arrangements and modelling of the Railway Yard ..	52,147 8 6	.....	52,147 8 6
Road at Pantan Bunder	12,606 0 5	.....	12,606 0 5
Report on whether the Railway should be worked by Electricity or Steam Power ..	9,085 3 1	.....	9,085 3 1
Miscellaneous Expenses	1,830 2 3	.....	1,830 2 3
Slewing of G. I. P. Railway Lines at Sewri and Mazagon	43,000 9 3	.....	43,000 9 3
ENGINEERING—			
Staff	32,56,756 2 2	4,55,666 0 0	37,12,422 2 2
Sundries	76,695 15 8	4,022 13 11	80,718 10 7
Fees to London Agents	2,80,041 6 5	4,591 8 2	2,84,632 14 7
INTEREST ON LOANS (charged to Capital) ..	22,01,659 9 1	.....	22,01,659 9 1
	5,70,62,128 6 2	53,64,203 5 5	6,24,26,331 11 7
Net Discount and Expenses of loans raised for Mazagon-Sewri and Wadala Reclamations Port Trust Railway and Contingent Works ..	10,73,943 7 1	.....	10,73,943 7 1
	5,81,36,071 13 3	53,64,203 5 5	 6,35,00,275 2 8
Carried over ..	13,09,55,094 15 3	1,24,93,198 2 9	 14,34,48,293 2 0

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1923, as per Administra- tion Report for 1922-23, p. 14.			Expended in year 1923-24.			Total Expenditure to 31st March 1924.					
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Brought forward	13,09,55,094	15	3	1,24,93,198	2	9	.....			14,34,48,293	2	0
Prince's Dock	97,05,628	14	7	1,143	10	0	.....			97,06,772	8	7
Victoria Dock	1,24,63,426	8	8	.....			.....			1,24,63,426	8	8
Merewether Dry Dock	11,68,259	9	7	.....			.....			11,68,259	9	7
Proposed New Dock at Trombay—Preliminary Expenses	1,91,842	11	11	27,684	2	11	.....			2,19,526	14	10
Alexandra and Hughes Docks Construction—												
ALEXANDRA WET DOCK—												
Dams—												
Construction	37,18,008	5	6	.....			37,18,008	5	6			
Removal	19,38,009	11	2	.....			19,38,009	11	2			
Dredging for Dams	1,46,773	9	0	.....			1,46,773	9	0			
Earthwork—												
Excavation and filling	38,01,018	13	9	.....			38,01,018	13	9			
Masonry	68,65,399	15	3	.....			68,65,399	15	3			
Machinery—												
Hydraulic Power, Engines, etc.	7,17,475	11	11	46,271	13	4	7,63,747	9	3			
Cranes including Crane Rails, etc.	21,28,735	5	2	2,904	4	0	21,31,639	9	2			
Sluice Machines	21,714	12	0	.....			21,714	12	0			
Capstans, Ladders, Bollards, etc.	1,38,847	13	5	.....			1,38,847	13	5			
Cast Iron Pipe Culverts	25,158	5	8	.....			25,158	5	8			
Sundries	1,88,934	14	8	.....			1,88,934	14	8			
Docks Gates—												
Including Gates, Machines, Fender Chains and Electric Pump	11,16,336	10	1	.....			11,16,336	10	1			
Rim Bascule Bridge	3,70,315	15	9	.....			3,70,315	15	9			
MOLE—												
Earthwork	2,69,064	11	3	.....			2,69,064	11	3			
Masonry	11,78,792	10	9	.....			11,78,792	10	9			
Sheet Piling	79,570	0	0	.....			79,570	0	0			
INNER CHANNEL—												
Excavation and deepening of Berths	12,67,656	7	7	.....			12,67,656	7	7			
OUTER CHANNEL—												
Twinscrew Dredger "Octopus"	5,35,752	2	1	.....			5,35,752	2	1			
Twinscrew Hopper Barges "Heron" & "Gull"	5,92,976	9	7	.....			5,92,976	9	7			
Maintenance of "Octopus" "Heron" and "Gull"	87,189	14	6	.....			87,189	14	6			
Removal of Flagstaff Shoal	7,98,600	2	0	.....			7,98,600	2	0			
Dredging of Flagstaff Shoal	8,62,939	1	5	.....			8,62,939	1	5			
Dredging for Bulk Oil Pier	12,371	0	7	.....			12,371	0	7			
Plant—Construction, Renewals & Repairs	2,60,227	15	2	.....			2,60,227	15	2			
Dredging Entrance Channel	79,119	1	7	.....			79,119	1	7			
Deepening Entrance Channel	43,688	2	0	28	12	0	43,716	14	0			
DREDGING AT OLD BALLARD PIER	1,47,232	4	1	.....			1,47,232	4	1			
DREDGING SOUTH CHANNEL	1,25,895	3	0	.....			1,25,895	3	0			
RAILWAY SIDINGS—	10,56,190	2	3	.....			10,56,190	2	3			
RAILWAY GOODS STATION	78,246	6	8	.....			78,246	6	8			
RAILWAY MANAGER'S OFFICE (Cash and Audit Offices)	2,61,513	13	7	.....			2,61,513	13	7			
BALLARD PIER STATION	8,97,351	13	10	3,434	11	0	9,00,786	8	10			
BALLARD PIER EXTENSION	4,31,689	12	5	.....			4,31,689	12	5			
TRANSIT SHEDS—												
Foundations	22,98,395	12	3	.....			22,98,395	12	3			
Masonry, etc., in Superstructure	10,92,272	2	9	2,094	14	1	10,94,367	0	10			
Steelwork	16,08,199	4	4	.....			16,08,199	4	4			
Hydraulic Hoists	3,37,231	4	0	.....			3,37,231	4	0			
Ferro-concrete Flooring	10,42,558	5	6	.....			10,42,558	5	6			
Transit Shed No. 13	21,084	10	6	.....			21,084	10	6			
WAREHOUSES	21,01,905	3	2	.....			21,01,905	3	2			
WHARVES—												
Paving and metalling of Wharves	8,72,046	2	2	1,09,593	14	9	9,81,640	0	11			
Boundary Walls and Traffic Gates	1,63,518	8	1	.....			1,63,518	8	1			
Latrines and Sewers	1,82,102	3	1	.....			1,82,102	3	1			
FERRY WHARF—												
Sheds	38,326	13	6	.....			38,326	13	6			
Roads, etc.	64,180	0	8	.....			64,180	0	8			
MISCELLANEOUS CONTINGENT WORKS.												
Foundation Stone Ceremony	42,081	3	10	.....			42,081	3	10			
Opening Ceremony	40,113	2	1	.....			40,113	2	1			
Compensation for removal of the Royal Dutch Petroleum Installation from Mody Bay	1,69,058	12	0	.....			1,69,058	12	0			
Removal of Messrs. W. A. Graham & Co.'s Oil Tank at Sewri	1,29,319	0	1	.....			1,29,319	0	1			
Removal of Standard Oil Co.'s Tanks to Sewri	54,998	9	5	.....			54,998	9	5			
Carried over	4,05,00,188	7	1	1,64,328	5	2	4,06,64,516	12	3			
Carried over	15,44,84,252	12	0	1,25,22,025	15	8				16,70,06,278	11	8

CAPITAL ACCOUNT—concluded.

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PROPERTIES AND WORKS.	Expended to 31st March 1923, as per Administra- tion Report for 1922-23, p. 15.	Expended in year 1923-24.	Total Expenditure to 31st March 1924.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	15,44,84,252 12 0	1,25,22,025 15 8	.....
Alexandra and Hughes Docks Construction— <i>contd.</i>			
Brought forward ..	4,05,00,188 7 1	1,64,328 5 2	4,06,64,516 12 3
Alexandra Wet Dock— <i>contd.</i>			
MISCELLANEOUS CONTINGENT WORKS.—contd.			
Removal of Muzafarkhana at Mody Bay ..	1,39,508 6 0	.....	1,39,508 6 0
Removal of sidings at Muzafarkhana ..	3,135 12 0	.....	3,135 12 0
Pontoons for Floating Oil Pipe Line, &c... ..	77,736 2 7	.....	77,736 2 7
Temporary Jetty for Bulk Oil Vessels ..	24,215 2 3	.....	24,215 2 3
Diverting Frere Road Storm-water drain ..	26,837 15 6	.....	26,837 15 6
Drainage of Quays	2,44,919 3 6	.....	2,44,919 3 6
Deputy Engineer's Office	36,598 14 1	.....	36,598 14 1
Dock Master's Office and Quarters ..	1,36,750 12 11	.....	1,36,750 12 11
Quarters for Dock Master's lascars ..	33,988 7 8	.....	33,988 7 8
Flagstaff and shelter for lascars and dock- ing staff	6,130 11 3	9,757 14 11	15,888 10 2
Wine and Spirit Shed	56,870 6 9	.....	56,870 6 9
Office and Workshop for Hydraulic Depart- ment	9,059 12 3	.....	9,059 12 3
Godowns for storage of gear for Docks Department	17,992 5 11	.....	17,992 5 11
Gear and Appliances	72,284 1 6	.....	72,284 1 6
Tugs and Warp Boats	3,60,421 6 9	.....	3,60,421 6 9
Road Cranes	4,30,990 0 5	.....	4,30,990 0 5
Electric Lighting	3,37,119 0 9	5,071 9 9	3,42,190 10 6
Galleries and Bridges connecting Sheds and Warehouses	1,62,426 12 1	.....	1,62,426 12 1
Alterations at Ballard Pier and Carnac Bunder for Mails	21,622 6 9	.....	21,622 6 9
Filling in Corner of Basin for Sidings ..	89,582 1 1	.....	89,582 1 1
AWARD AND EXPENSES on account of claims and counter-claims in connection with the New Dock Contract	12,98,825 8 8	.....	12,98,825 8 8
HUGHES DRY DOCK—			
Earthwork	6,15,636 8 0	.....	6,15,636 8 0
Masonry	18,75,833 0 9	.....	18,75,833 0 9
Caissons	6,55,419 4 0	.....	6,55,419 4 0
Machinery—			
Engine and Boiler House and Quarters..	1,86,234 9 8	80,784 11 0	2,67,019 4 8
Pumping Machinery	4,49,696 9 8	.....	4,49,696 9 8
Capstans, Ladders, Bollards and Fair- leads	45,766 13 7	.....	45,766 13 7
Sluice Machines	43,848 13 1	.....	43,848 13 1
Cast Iron Pipe Culverts	31,181 3 1	.....	31,181 3 1
Keel Blocks	2,29,801 9 8	.....	2,29,801 9 8
Sundries	13,887 4 7	.....	13,887 4 7
Contingencies—			
Equipment, Timber Shores, &c. ..	57,577 0 4	.....	57,577 0 4
Sheds for storage purposes, &c. ..	15,406 6 9	.....	15,406 6 9
NORTH END OF HARBOUR WALL AND SOUTH CHANNEL DEEPENING—			
Dams	3,064 9 9	.....	3,064 9 9
Excavation	2,61,202 0 10	.....	2,61,202 0 10
Masonry	70,350 15 1	.....	70,350 15 1
Contingent Works—			
Temporary landing place for Coolies South of Mody Bay	13,529 13 4	.....	13,529 13 4
Removal of Passenger shed, &c., from Mody Bay to North end of Alexandra Dock	42,523 4 9	.....	42,523 4 9
EXTENSION OF HARBOUR WALL NORTHWARDS. COMMUNICATION PASSAGE—	349 14 2	.....	349 14 2
Dams	19,003 14 1	.....	19,003 14 1
Excavation	1,28,952 4 9	.....	1,28,952 4 9
Masonry	2,04,918 10 2	.....	2,04,918 10 2
Machinery	4,069 8 8	.....	4,069 8 8
Swing Bridge Masonry	16 10 6	.....	16 10 6
ENGINEERING—			
Staff	16,50,602 5 5	24,851 0 0	16,75,453 5 5
Sundries	78,934 11 2	.....	78,934 11 2
Fees to London Agents	2,00,188 5 7	287 13 0	2,00,476 2 7
INTEREST ON LOANS—(charged to Capital) ..	59,49,883 0 0	.....	59,49,883 0 0
	5,69,35,083 1 2	2,85,081 5 10	5,72,20,164 7 0
Net discount and expenses of loans raised for Alexandra and Hughes Docks construction..	38,943 5 11	.....	38,943 5 11
	5,69,74,026 7 1	2,85,081 5 10	.....
Less—			
Sale proceeds of property	21,14,58,279 3 1	1,28,07,107 5 6	22,42,65,386 8 7
	10,45,984 10 1	4,494 2 0	10,50,478 12 1
	21,04,12,294 9 0	1,28,02,613 3 6	22,32,14,907 12 6

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts,
BOMBAY, 29th July, 1924.

} Auditor.

W. H. NEILSON, Chairman.
C. PUSEY GAY, Ag. Chief Accountant

DETAILS OF
CAPITAL EXPENDITURE,
1923-24.

DETAILS OF CAPITAL EXPENDITURE IN 1923-24.

SECTION I.

PRINCE'S, VICTORIA AND MEREWETHER DOCKS AND NEW WORKS,
ORDINARY—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1923-24.	Actual Expenditure, 1923-24.
	Rs.	Rs. a. p.
PRINCE'S DOCK.		
Providing sheds with electric lighting (part cost)	1,700	813 8 0
Laying Railway sidings (balance of cost)	600	330 2 0
NEW WORKS, ORDINARY.		
GENERAL.		
Preliminary expenses in connection with the Dock Extension	23,900	27,684 2 11
One new Hopper Grab Dredger "Chelura" (balance of cost)	6,72,000	3,92,598 2 5
Two new 600-ton steam Hopper Barges "Dabchick" and "Moorhen" (balance of cost).	600	349 0 0
Hopper Barge "Spotbill" (balance of cost)	1,50,000	1,04,325 15 0
Bucket Ladder Dredger "Barbus" for channels (part cost)	13,75,000	11,54,639 14 0
Hopper Barges "Bustard," "Widgeon" and "Redshank" (balance of cost)	11,71,000	10,07,650 14 9
New barges and flats to replace condemned ones	1,85,600	1,80,923 11 9
Winches for Dipper Dredger "Walrus"	10,000	.....
Special Barge for oily water	43,400	43,535 5 10
New rock drills and portable air compressor (balance of cost)	4,100	2,228 4 9
Special plant for Engineering Department (part cost)	1,11,800	1,56,018 15 3
Boat-house for Port Department	17,100	16,827 8 4
APOLLO BUNDER.		
Acquisition of land from Government for road improvement (balance of cost)	500	338 4 8
Lay-out of Colaba Cotton Green and filling in of Oliver's Folly (part cost)	1,08,500	28,635 0 11
BALLARD ESTATE.		
Lay-out of the Ballard Estate (part cost)	1,41,100	1,00,856 15 1
MODY BAY ESTATE.		
Extension of the Administrative Offices, including alterations at Nicol Road Offices (balance of cost)	23,400	20,683 14 5
Resumption of properties in Fort Street .. .. .	.....	Cr. 8,764 12 0
ELPHINSTONE ESTATE.		
Staff quarters at Mazagon (part cost)	4,63,300	3,49,916 8 11
Workmen's quarters at Wari Bunder (balance of cost)	3,41,800	3,10,192 12 0
Extension of Port Trust Workshops (part cost)	3,17,300	1,68,792 10 1
Quarters for Assistant Mechanical Superintendents	6,600	.....
New Fire Brigade Station on Frere Road (P. T. share of cost)	1,12,500	1,12,552 5 0
Additional 8" and 10" pipe line for liquid fuel between Alexandra Dock Harbour Wall and Wari Bunder Installation	1,84,500	3,176 7 7
Liquid fuel pipe line—extensions in Prince's Dock	13,300	12,994 6 2
Liquid fuel pipe line—extension at Wari Bunder .. .. .	.....	Cr. 2,560 6 0
Liquid fuel pipe line—extensions in Alexandra Dock	46,500	39,014 3 5
Ferro-concrete Godown at Malet Bunder	17,400	14,668 12 5
Lighting Manson Road and road at Port Trust workshops	2,800	2,981 15 6
MAZAGON AND TANK BUNDER (OLD ESTATE)		
Reclamation for coal north of existing Coal Bunder (part cost)	14,10,500	16,84,609 9 8
Removal of rock on the foreshore of Lakri Bunder (part cost)	16,300	13,057 5 2
Quarters for scavengers and sweepers (part cost)	38,100	20,503 5 4
Converting latrines on basket to flush-out system (balance of cost)	5,500	2,181 13 8
Water connection and cattle trough at new Hay Bunder (balance of cost)	5,500	2,106 13 7
Widening Reay Road from 60 to 90 feet and paving east and west footpaths (part cost).	3,25,500	1,87,258 15 6
Paving footpath at Reay Road south of Victoria Road Bridge	18,500	16,082 5 6
Widening 60' road north of Reay Road	27,200	.....
SEWRI AND WADALA PROPERTIES.		
Antop Village (part cost)	1,08,500	61,354 8 2
Roads at Sewri Timber Ponds	6,600	.....
80-foot road between old and new Sewri Roads	2,24,800	492 4 3
Converting latrines to flush-out system	5,500	1,916 6 4
Diverting 8" kerosene old pipe line at Cotton Depot and installing a new 6" liquid fuel pipe line from Wari Bunder to Wadala	81,400	472 0 6
Bulk Oil Installations.		
Construction of an oil pier at Trombay with pipe line communication to Sewri (part cost) ..	8,27,900	9,26,336 10 5
MAHIM AND WORLI BUNDERS.		
Road and latrine at Mahim Bunder (balance of cost)	100	45 13 0
Total Rs. ..	86,48,200	*71,57,822 10 3

* Includes Rs. 3,83,391 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts,

BOMBAY, 29th July 1924.

} Auditor.

W. H. NEILSON, Chairman.
C. PUSEY GAY, Ag. Chief Accountant.

DETAILS OF CAPITAL EXPENDITURE IN 1923-24—*continued.*

SECTION II.

ALEXANDRA AND HUGHES DOCKS CONSTRUCTION—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1923-24.	Actual Expenditure, 1923-24.
	Rs.	Rs. a. p.
ALEXANDRA WET DOCK—		
Dams—		
Removal—		
Excavation and Dredging	40,000	.....
Machinery—		
Engine house—Extension of building .. .. .	.....	501 11 0
Additional Hydraulic power	51,000	45,770 2 4
Cranes,—6-ton moveable hydraulic cranes for manganese ore berths (balance of cost)	4,200	2,904 4 0
DRY DOCK—		
Machinery—		
Engine and boiler house—Extension of quarters	88,000	80,784 11 0
WHARVES—		
Paving and metalling of wharves	1,27,000	1,09,593 14 9
TRANSIT SHEDS—		
Sheds at Nos. 9, 13 and 16 Berths	50,000	.....
Pinjra at No. 15 Shed	3,000	2,094 14 1
MISCELLANEOUS CONTINGENT WORKS—		
Ballard Pier Station	3,500	3,434 11 0
Electric lighting	26,600	5,071 9 9
Shelter for Docking Staff, including room for hydraulic gear	32,000	9,757 14 11
Deepening entrance channel	1,45,000	28 12 0
ENGINEERING—		
Staff	50,000	24,851 0 0
Fees to London Agents	3,000	287 13 0
Total ..	6,23,300	2,85,081 5 10

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

W. H. NEILSON, *Chairman.*C. PUSEY GAY, *Ag. Chief Accountant.*

BOMBAY, 29th July 1924.

DETAILS OF CAPITAL EXPENDITURE IN 1923-24—*continued.*

SECTION III.
PORT TRUST RAILWAY AND DEPOTS—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1923-24.	Actual Expenditure, 1923-24.
	Rs.	Rs. a. p.
MAZAGON-SEWRI RECLAMATION—		
Plant—suction dredgers and pipe line .. .. .	.....	Cr. 750 0 0
Repairs to plant	10,000	10,842 1 3
Filling	5,00,000	3,74,784 15 6
Lay-out of land east of Grain Depot and South Harbour Wall of the Reclamation..	2,80,000	2,59,682 6 7
Lay-out of land for Bullock stables near West Timber Pond Sewri	78,000	76,740 6 9
WADALA RECLAMATION—		
Plant .. .. .	.....	Cr. 1,352 7 0
Filling	3,50,000	2,85,587 2 4
Roads	35,000	24,855 5 6
Drains	5,000	4,853 12 2
Lighting roads	25,400	171 12 0
Acquisition of land	1,24,800	.....
GRAIN DEPOT—		
Sheds.. .. .	13,600	3,967 3 9
COTTON DEPOT—		
Godowns	35,00,000	5,01,052 5 2
Jaithas or plinths		94,354 13 6
Roads		2,78,546 5 9
Storm-water drains		73,995 5 6
Fire service		21,546 3 10
Electric lighting		61,373 7 7
Railway sidings and yard		1,56,650 14 11
Railway station building		63,917 3 8
Quarters for railway yard foremen		68,559 15 3
Footbridges		3,758 5 0
Latrines		46,503 11 3
Realignment of Harbour Branch Railway		9,28,255 7 3
Contingent works		6,685 2 11
Automatic sprinklers		1,72,374 5 11
Railway station office		5,232 10 9
Electric chain hoist for handling cotton bales at station		147 5 0
Opening ceremony		7,555 2 0
Hangers for pulleys in godowns		1,13,654 7 3
Waterproof roofing on godowns		2,88,724 10 4
Salvage Corps station		412 11 0
Drinking fountain, cattle trough and shelter for coolies		8,271 1 0
Office for Land Manager's Inspector		3,225 5 6
Public conveyance stand		4,362 4 3
Levelling plot east of temporary Cotton Exchange		12,241 8 0
Planting trees		26 4 0
Telephone on railway station platform		2,268 1 9
COAL AND CHARCOAL DEPOT—		
Roads, etc.	3,000	4,730 11 7
Additional coal plots north of Grain Depot	35,000	29,843 1 10
NEW MANGANESE DEPOT—		
Railway sidings	4,70,000	3,43,907 12 6
Railway office		11,617 12 7
Roads, drains, etc.		39,818 9 1
OVERBRIDGES—		
Victoria Overbridge (Western approach)	80,000	72,044 3 0
PORT TRUST RAILWAY—		
Rolling stock—Locomotives	12,800	Cr. 9,07 14 7
Wagons	3,11,900	2,81,240 5 4
Main lines and sidings	60,000	46,254 9 4
Temporary sidings for military purposes .. .. .	.....	Cr. 29,431 12 1
Signal, interlocking and cabins	5,000	3,136 15 5
Offices for goods and running staffs	31,200	28,366 5 3
Quarters for traffic staff	2,30,000	53,114 10 1
Lighting	1,12,400	90,185 15 10
Indian school house at Wadala .. .. .	.....	Cr. 28,911 0 0
ENGINEERING—		
Staff	5,00,000	4,55,666 0 0
Sundries	12,000	4,022 10 11
Fees to London Agents	6,000	4,591 8 2
Total	67,91,100	53,64,203 5 5

Examined and found correct.

W. H. NEILSON, *Chairman.*

J. A. LAZARUS,
 Asst. Examiner, Local Fund Accounts, } *Auditor.*
 BOMBAY, 29th July 1924.

C. PUSEY GAY, *Ag. Chief Accountant.*

SUMMARY OF CAPITAL ACCOUNT.

STATEMENT OF WAYS AND MEANS AS AT 31st MARCH 1924.

DETAILS.	AMOUNT.	
	Rs. a. p.	Rs. a. p.
Capital Balance on 1st April 1923 .. .. .	.....	1,04,39,533 7 10
<i>Add.—RECEIPTS DURING 1923-24 :—</i>		
Loan from Government	1,60,00,000 0 0	
Sale-proceeds of Board's Property	4,494 2 0	
		1,60,04,494 2 0
Total Receipts..		2,64,44,027 9 10
<i>EXPENDITURE DURING 1923-24 :—</i>		
Section I.—New Works Ordinary, page 18	71,57,822 10 3	
Section II.—Alexandra and Hughes Docks Construction, page 19	2,85,081 5 10	
Section III.—Port Trust Railway and Depots, page 20	53,64,203 5 5	
		1,28,07,107 5 6
Balance as at 31st March 1924 .. .. .	.....	1,36,36,920 4 4

Examined and found correct.

W. H. NEILSON, *Chairman.*J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts.} *Auditor.*C. PUSEY GAY, *Ag. Chief Accountant.*

BOMBAY, 29th July 1924.

PART II.

REVENUE ACCOUNTS,
1923-24.

BOMBAY PORT TRUST.—SUMMARY OF REVENUE ACCOUNTS FOR 1923-24.

	Budget Estimates.			Actuals.		
	Revenue Proper.		Total.	Revenue Proper.		Total.
	Rs.	Surtax.	Rs.	Rs.	Surtax.	Rs.
Ordinary Revenue Receipts.—						
General Account—						
Dundlers (page 25) ..	18,22,600	4,00,000	22,22,600	18,37,565	3,47,753	21,85,318
Land (page 25) ..	45,94,400	.....	45,94,400	43,94,805	.....	43,94,805
Railway Department (page 25) ..	35,68,900	.....	35,68,900	29,34,691	.....	29,34,691
Prince's, Victoria & Alexandra Docks (page 25) ..	1,09,10,200	50,06,000	1,59,16,200	98,71,533	42,53,511	1,41,25,045
Merewether & Hughes Dry Docks (page 26) ..	5,30,800	.....	5,30,800	3,23,009	.....	3,23,009
Interest and Miscellaneous (page 26) ..	8,22,900	.....	8,22,900	11,40,426	.....	11,40,426
General Account Total ..	2,22,49,800	54,06,000	2,76,55,800	2,05,02,032	46,01,265	2,51,03,297
Port Department (page 26) ..	5,59,300	.....	5,59,300	5,38,976	.....	5,38,976
General Account and Port Department Total ..	2,28,09,100	54,06,000	2,82,15,100	2,10,41,008	46,01,265	2,56,42,273
Pilotage Account—(page 47)—						
Ordinary Revenue ..	4,84,200	.....	4,84,200	3,86,757	42,781	4,29,538
Total ..	2,32,93,300	54,06,000	2,86,99,300	2,14,27,765	46,44,046	2,60,71,811
Ordinary Revenue Expenditure—						
General Account—						
General Charges (page 29) ..	17,77,694		17,77,694	15,50,557		15,50,557
Bundlers and Land (page 30) ..	12,95,816		12,95,816	12,16,998		12,16,998
Railway Department (page 31) ..	27,38,922		27,38,922	24,96,412		24,96,412
Prince's, Victoria & Alexandra Docks (pages 32-35) ..	73,64,947		73,64,947	72,61,665		72,61,665
Merewether and Hughes Dry Docks (page 35) ..	4,11,602		4,11,602	2,90,781		2,90,781
Rents (page 36) ..	1,34,600		1,34,600	1,34,523		1,34,523
Debt Charges (page 36) ..	1,17,17,549		1,17,17,549	1,17,17,464		1,17,17,464
Depreciation Account (page 37) ..	6,54,000		6,54,000	6,54,000		6,54,000
General Account Total ..	2,60,95,130		2,60,95,130	2,53,22,404		2,53,22,404
Port Department (pages 37-40) ..	4,90,264		4,90,264	4,47,688		4,47,688
General Account and Port Department Total ..	2,65,85,394		2,65,85,394	2,57,70,093		2,57,70,093
Pilotage Account (pages 47-50) ..	4,51,021		4,51,021	4,29,538		4,29,538
Revenue Deficit, 1923-24 ..			2,70,36,415			2,61,99,631
Special Receipts—						
Special Receipts from Depreciation of Dredging Plant used on Capital works ..	1,46,000		1,46,000	2,76,980		2,76,980
Interest on investments of the General Sinking Fund ..	6,49,800		6,49,800	6,49,785		6,49,785
Amount withdrawn from the Revenue Reserve Fund, to meet expenditure on the Special works detailed below ..	1,92,800		1,92,800			1,72,414
Amount withdrawn from the Sewri Oil Pipe Line & Trench Replacement Fund to meet expenditure on Special works detailed below ..	1,63,900		1,63,900			13,916
Amount withdrawn from the Vessels Replacement Fund, Pilotage Account, to meet expenditure on Special works detailed below ..	1,100		1,100			1,128
Special Expenditure—						
Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund ..	1,46,000		1,46,000	2,76,980		2,76,980
Interest on General Sinking Fund ..	6,49,800		6,49,800	6,49,785		6,49,785
Works met by withdrawal from the Revenue Reserve Fund—						
(1) Temporary conversion of oil berth, Alexandra Dock, into additional berth for passengers and troops ..	1,12,800		1,12,800	95,231	3 8	
(2) To meet claim in connection with delay to the S. S. "Aungban" at Pir Pau Pier ..	80,000		80,000	77,183	10 0	
Works met by withdrawal from the Sewri Oil Pipe Line and Trench Replacement Fund—						
(1) New boosting pump and water tanks for the Alexandra Dock-Sewri pipe line ..	55,400		55,400			1,72,414
(2) Replacement of the Jetty at Pir Pau ..	1,08,500		1,08,500	13,916	9 0	13,916
Works met by withdrawal from Vessels Replacement Fund, Pilotage Account—						
(1) Special repairs to steam launch "Leda" ..	1,100		1,100	.....		13,916
Total ..			11,53,600			1,128

Examined and found correct. Bombay, 29th July, 1924.	Asst. Examiner, Local Fund Accounts.	Auditor.	W. H. NEILSON, Chairman. C. PUSEY GAY, Ag. Chief Accountant.
	J. A. LAZARUS,		
	11,14,225 7 8		

REVENUE RECEIPTS (DETAILS).

STATEMENT SHOWING THE ESTIMATED AND ACTUAL RECEIPTS FROM 1st APRIL 1923
TO 31st MARCH 1924, FROM THE VARIOUS PROPERTIES VESTED IN THE TRUSTEES.

RECEIPTS	Budget Estimates, 1923-24.	Actual Receipts from 1st April 1923 to 31st March 1924.
GENERAL ACCOUNT.	Rs. a. p.	Rs. a. p.
SECTION I.		
BUNDERS.		
Wharfage Fees	13,67,200 0 0	14,90,769 11 7
Basin Rents	1,04,700 0 0	93,831 3 3
Extra Fees and Wharfage Ground Rents	1,06,700 0 0	56,289 3 9
Crannage	2,600 0 0	1,237 3 6
Hard Fees	90,100 0 0	73,146 1 0
	16,71,300 0 0	17,15,273 7 1
Commission for collecting Town Duty	1,08,000 0 0	83,259 15 4
Water-supply to Country Craft	18,000 0 0	16,268 5 1
Allowance by the Municipality for the maintenance of Wharf Roads	19,800 0 0	19,800 0 0
Fees for removing sand	500 0 0	215 5 0
Fees for supervising Export of Town Duty Goods, Night and Holiday Work, fish pond licenses and Sundries	5,000 0 0	2,748 10 3
	18,22,600 0 0	18,37,565 10 9
Surtax	4,00,000 0 0	3,47,753 5 0
	22,22,600 0 0	21,85,318 15 9
SECTION II.		
LAND.		
Ground Rents	30,77,100 0 0	30,70,550 3 3
Godown Rents (including Ryan Market)	9,28,300 0 0	8,45,352 13 10
Shed Rents	4,43,000 0 0	3,22,582 11 10
	44,48,400 0 0	42,38,485 12 11
Rent of Port Trust Quarters	55,000 0 0	62,735 7 5
Dock Labourers' Chawls	30,000 0 0	34,834 15 0
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	60,000 0 0	57,488 7 1
Grazing rights and produce of fruit trees	1,000 0 0	1,261 0 0
	15,94,400 0 0	43,94,805 10 5
SECTION III.		
RAILWAY DEPARTMENT.		
Freight { Local	7,20,000 0 0	5,40,999 4 3
Through	6,50,100 0 0	4,75,586 8 8
Demurrage	8,400 0 0	3,758 9 0
Wharfage	6,000 0 0	956 5 0
Shunting, Rebooking and Diversion	24,000 0 0	17,808 0 0
Hire of Railway Plant	1,27,000 0 0	1,34,417 0 0
Terminal Charges	10,01,700 0 0	8,22,559 0 7
Additional terminals under revised settlement with Railway Companies	10,01,700 0 0	8,76,849 15 7
Crannage .. .. .	.....	6,720 0 0
Rent from occupation of station Goods Sheds .. .. .	.....	9,937 14 0
Miscellaneous	30,000 0 0	45,098 9 3
	35,68,900 0 0	29,34,691 2 4
SECTION IV.		
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.		
Dock Dues on Goods—Wharfage Fees	56,00,000 0 0	57,73,450 9 5
Transshipment Fees	1,40,000 0 0	1,27,409 14 3
Overside Charges	2,10,000 0 0	2,32,396 12 10
Ground and Shed Rents	19,00,000 0 0	8,45,857 14 9
Storage of Goods in Warehouses	7,30,000 0 0	5,98,077 0 3
Unloading of Carts and Wagons	1,56,000 0 0	1,96,927 5 0
Dock Dues on Steam and Square-rigged Vessels	5,28,000 0 0	4,74,268 5 11
Dock Dues on Country Craft	48,000 0 0	32,343 7 7
Crannage Fees	6,41,000 0 0	6,17,237 1 10
Hire of Dock Plant and Gear	38,000 0 0	25,382 0 9
Water-supply to Shipping in the Docks	1,30,000 0 0	1,28,712 4 5
Night and Holiday Work	3,00,000 0 0	2,68,904 9 4
Earnings of Steam Tug "Rose"	60,000 0 0	57,540 0 0
Earnings of Steam Tug "Doris"	30,000 0 0	28,705 0 0
Charges for Trooping Accommodation	1,20,000 0 0	1,73,224 0 0
Sale-proceeds of Sweepings	4,000 0 0	3,464 3 7
Fees for supervising Export of Town Duty Goods	15,000 0 0	13,148 1 0
Chain-Testing House Receipts	3,000 0 0	5,536 5 9
Allowance by the Municipality for Maintenance of Wharf Roads	1,35,200 0 0	1,38,342 9 0
Sundries and Divers' Fees	1,22,000 0 0	1,30,605 13 5
	1,09,10,200 0 0	98,71,533 7 1
Surtax	50,06,000 0 0	42,53,511 12 1
	1,59,16,200 0 0	1,41,25,045 3 2
Carried over	2,63,02,100 0 0	2,36,39,860 15 8

REVENUE RECEIPTS (DETAILS)—concluded.

RECEIPTS.	Budget Estimates, 1923-24.		Actual Receipts from 1st April 1923 to 31st March 1924.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	2,63,02,100 0 0		2,36,39,860 15 8
SECTION V.				
MEREWETHER AND HUGHES DRY DOCKS.				
Dues from Vessels	5,25,000 0 0		3,17,209 9 11	
Allowance by the Municipality for Maintenance of Wharf Roads.. .. .	5,800 0 0		5,800 0 0	
		5,30,800 0 0		3,23,009 9 11
SECTION VI.				
INTEREST AND MISCELLANEOUS.				
Rents for Sundry Foreshore Properties paid to the Trustees by Government	4,900 0 0		4,871 8 6	
Fees for renewing Securities	2,000 0 0		3,416 0 0	
Interest, etc., on Cash Balances.. .. .	3,00,000 0 0		*6,20,233 14 7	
Interest on Investments of :—				
Revenue Reserve Fund	2,19,000 0 0		2,23,324 7 1	
Provident Fund, General Account.. .. .	2,00,000 0 0		2,10,248 5 5	
Unclaimed Wages written off	18,000 0 0		15,753 1 2	
Receipts from Depreciation on Dredging and Workshop Plant used on Capital Works	54,000 0 0		54,000 0 0	
Hire of Flotilla	10,000 0 0		7,171 8 4	
Hire of Workshops and Dredging Plant	15,000 0 0		1,407 12 10	
		8,22,900 0 0		11,40,426 9 11
Total General Account	..	2,76,55,800 0 0	..	2,51,03,297 3 6
SECTION VII.				
PORT DEPARTMENT.				
Port Dues on Steam and Square-rigged Vessels (collected by Port Officer)	4,50,000 0 0		4,68,365 14 6	
Port Dues on Country Craft (collected by Land Manager)	50,000 0 0		38,599 2 1	
Measuring Fees	2,000 0 0		1,272 0 0	
Registering Fees	1,000 0 0		2,820 14 0	
Fees for Licenses to Passenger Boats	100 0 0		104 4 0	
Water-supply to Shipping in Harbour and Island Forts :—				
Water Boat "Princess II" .. Rs. 45,000		21,015 15 0		
Anchor Hoy "Grappler" .. Rs. 8,000	53,000 0 0	4,185 4 0	25,201 3 0	
Miscellaneous Earnings of—				
Water Boat "Princess II"	100 0 0		.....	
Anchor Hoy "Grappler"	2,000 0 0		1,655 0 0	
Salvage Fees (Trustees' share)	500 0 0		719 0 8	
Fines for Infringement of Harbour Regulations	100 0 0		.....	
Miscellaneous Fees	500 0 0		238 10 0	
		5,59,300 0 0		5,38,976 0 3
General Account and Port Department, Total	..	2,82,15,100 0 0		2,56,42,273 3 9
SECTION VIII.				
SPECIAL RECEIPTS.				
Special receipts from Depreciation on Dredging Plant used on Capital Works	1,46,000 0 0		2,76,980 5 4	
Interest on investments of General Sinking Fund Account	6,49,800 0 0		6,49,785 5 9	
		7,95,800 0 0		9,26,765 11 1
Grand Total		2,90,10,900 0 0		2,65,69,038 14 10

* Includes Rs. 1,16,875 being profit realised by sale of securities purchased from cash balances.

Examined and found correct.

J. A. LAZARUS,

Asst. Examiner, Local Fund Accounts.

BOMBAY, 29th July 1924.

} Auditor.

W. H. NEILSON, Chairman,

C. PUSEY GAY, Ag. Chief Accountant.

DETAILS OF INCOME FROM BUNDERS AND LAND PROPERTIES FOR 1923-24.

	BUNDERS.										LAND.																	
	Wharfage Fees.			Basin Rents.			Extra Fees and Wharfage Ground Rents.			Crannage.		Hard Fees.		Total.		Ground Rents.		Godown Rents.		Sited Rents.		Total.						
	Rs.	a. p.		Rs.	a. p.		Rs.	a. p.		Rs.	a. p.		Rs.	a. p.		Rs.	a. p.		Rs.	a. p.		Rs.	a. p.					
Sassoon Dock ..	42,861	13	2	1,224	5	11	123	9	1	.....	Rs. a. p.	34	8	0	44,244	4	2	34,740	6	4	38,380	10	9	73,121	1	1		
Colaba Bunders ..	3,881	13	0	718	3	10	854	5	1	.....	.....	292	5	2	5,746	11	1	14,345	1	6	2,860	0	0	17,205	1	6		
Apollo Reclamation ..	787	2	9	105	2	3	....	....	....	.....	892	5	0	.....	.....	.....	.....	1,02,425	10	0	.....	.....	.....	1,02,425	10	0		
Apollo Bunder ..	43	7	10	233	8	2	....	....	....	.....	19	8	0	296	8	0	.....	24,211	12	0	.....	.....	.....	24,937	12	0		
Custom House Bunder ..	1	4	0	.....	.....	.....	.....	.....	.....	.....	85	14	0	87	2	0	.....	12,616	0	1	33,021	8	0	650	0	0		
Modv Bay Estate ..	3,03,157	7	6	831	15	0	2,402	7	6	.....	104	13	0	3,06,499	11	0	.....	1,40,588	3	7	.....	.....	.....	2,270	6	0		
Ballard Estate ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,88,626	14	6	.....	.....	.....	3,88,626	14	6		
Elphinstone Estate ..	2,43,083	11	7	37,862	4	1	33,340	6	2	364	0	0	3,202	9	0	3,17,852	14	10	9,21,505	15	8	71,275	2	6	45,703	0	3	
Ryan Grain Market ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		
Mazagon Pier ..	424	14	6	849	10	7	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		
Mazagon Tank Bunder ..	1,74,748	5	9	35,918	2	6	12,544	7	10	.....	16,072	8	5	2,39,283	8	6	.....	4,94,797	10	3	7,989	10	4	15,865	11	0		
Mazagon-Sewri Reclamation ..	36,714	6	3	7,464	3	8	5,034	4	0	829	8	0	.....	50,042	5	11	.....	2,83,560	13	1	.....	.....	.....	2,47,261	6	4		
Cotton Depot ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,85,133	2	5	5,11,299	9	4	.....	8,96,432	11	9	
Kasara Bunder ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	29,820	4	6	.....	.....	.....	.....	29,820	4	6	
Frere Land Estate ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	43,783	14	10	.....	.....	.....	.....	43,783	14	10	
Sewri Bunders ..	66,109	0	11	2,827	10	4	1,333	1	3	43	11	6	53,333	15	5	1,23,647	7	5	1,34,450	2	8	2,324	14	1	120	0	0	
Powder Magazine ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		
Wadala and Antop ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	54,248	12	0	.....	.....	.....	.....	9,572	4	3	
Mahim & Worlee Bunders ..	6,406	13	11	2,835	9	8	653	3	10					9,895	11	5		4,341	1	2						4,341	1	2
Chowpatty Bunder ..	2,729	7	3	1,260	3	0	3	7	0	.....	.....	.....	.....	3,993	1	3	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Pir Pau Oil Installation ..	6,09,819	15	2	1,697	4	3	.....	.....	.....	.....	.....	.....	.....	6,11,517	3	5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Other Estates (Titwala) ..																		1,354	6	8						1,354	6	8
Total ..	14,90,769	11	7	93,831	3	3	56,289	3	9	1,237	3	6	73,146	1	0	17,15,273	7	1	30,70,550	3	3	8,45,352	13	10	3,22,582	11	10	

Examined and found correct.

J. A. LAZARUS, } Auditor.
Asst. Examiner, Local Fund Accounts,

W. H. NEILSON Chairman.

C. PUSEY GAY, Ag. Chief Accountant.

BOMBAY, 29th July 1924.

DETAILS OF REVENUE FROM THE RAILWAY DEPARTMENT DURING 1923-24.

STATIONS.	FREIGHT.				Demurrage				Wharfage	Shunting, Re-bunking and Diversion		Loading and Unloading.		Craneage	Terminal Charges		Sundries	Hire of Railways Plant		Rent from occupation of Stations Goods Sheds.		Total												
	Local.	Rs.	a. p.	Rs.	a. p.	Rs.	a. p.	Rs.		a. p.	Rs.	a. p.	Rs.		a. p.	Rs.		a. p.	Rs.	a. p.	Rs.		a. p.	Rs.	a. p.									
Alexandra Dock ..	..	41,139	0	0	67,466	4	0	1,381	8	0	483	0	0	425	0	0	.....	.....	.....	.....	.....	.....	1,10,894	2	0									
Prince's and Victoria Docks ..	..	24,250	0	0	35,607	8	0	868	12	0	.....	.....	.....	675	0	0	.....	.....	52	0	0	.....	.....	61,453	1	0								
Liquid Fuel Depot	..	1,25,697	0	0	48,281	12	0	1,032	11	0	.....	.....	.....	8,155	0	0	.....	.....	33	0	0	.....	.....	1,83,239	7	0								
Panton Bunder ..	..	2,562	0	0	29,220	11	1	61	4	0	88	11	0	115	0	0	.....	.....	10	12	10	.....	.....	32,898	6	11								
Grain Depot	..	2,81,207	0	0	60,821	10	8	393	4	0	426	5	0	3,485	0	0	.....	.....	178	14	11	.....	.....	3,46,512	2	7								
Cotton Depot	..	62,135	0	3	97,565	6	4	.....	Dr. 700	12	0	.....	.....	.....	.....	.....	.....	241	15	11	.....	.....	1,59,241	10	6									
Oil Depot	..	1,316	4	0	88,728	4	3	Dr 85	2	0	556	12	0	120	0	0	.....	.....	5	13	0	.....	.....	90,641	15	3								
Wadala ..	..	486	0	0	9,068	8	4	82	8	0	Dr. 25	4	0	808	0	0	.....	.....	.....	.....	.....	.....	10,479	12	4									
Stores Depot	..	1,194	0	0	25,606	8	0	15	0	0	70	3	0	230	0	0	.....	.....	.....	.....	.....	.....	32,895	11	0									
Coal Bunder	..	1,013	0	0	13,220	0	0	8	12	0	57	6	0	3,795	0	0	.....	.....	0	2	0	.....	.....	18,094	4	0								
Railway Manager's Office																		16,99	409	0	2	44,575	14	7	1,34,417	0	0	9,937	11	0	18,88,339	12	9	
Total	..	5,40,999	4	3	4,75,586	8	8	3,758	9	0	956	5	0	17,808	0	0			6,720	0	0	2	45,098	9	3	1,34,417	0	0	9,937	14	0	29,34,691	2	4

Examined and found correct.

J. A. LAZARUS, Auditor.
Asst. Examiner, Local Fund Accounts,

W. H. NEILSON, Chairman.
C PUSEY GAY, Ag. Chief Accountant

BOMBAY, 29th July 1924.

REVENUE EXPENDITURE (DETAILS).

STATEMENT SHOWING ESTIMATED AND ACTUAL EXPENDITURE FROM 1st APRIL 1923 TO 31st MARCH 1924, UPON THE VARIOUS PROPERTIES, Etc., VESTED IN THE TRUSTEES.

Revised Budget Estimates, 1923-24.				Actual Expenditure from 1st April 1923 to 31st March 1924.											
Establishment.	Repairs and Stores.	Sundries.	Total	EXPENDITURE.				Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.			
Rs.	Rs.	Rs.	Rs.					Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.			
GENERAL ACCOUNT															
SECTION I.															
GENERAL CHARGES															
48,100	..	..	}	Chairman's Salary, etc.	46,164	9	0	..	..	}	50,056	12	9		
4,500	..	..		52,600	Motor car—wages of driver and maintenance	3,892	3	9	..		..	23,387	2	0	
20,600	..	..		20,600	Deputy Chairman	23,387	2	0	..		..	23,825	0	0	
25,000	..	..		25,000	Trustees' Fees	23,825	0	0	..		..	73,473	1	0	
92,260	..	..	92,260	Secretary's Establishment ..	73,473	1	0	..	..	..	..	..			
Secretary's Office Contingencies—															
}				Books, Stationery & Printing	..	..	..	17,509	1	0	}	25,657	11	9	
				Furniture	..	..	..	69	11	0					
				Medical Aid	..	..	..	452	3	9					
				Rent of Telephone	..	..	..	911	0	9					
..	..	25,400	25,400	Clothing to Peons	..	..	..	788	5	0					
..	..	..	..	Sundries	..	..	..	5,927	6	3					
3,47,372	..	..	3,47,372	Chief Accountant's Establishment	3,48,107	8	4	..	..	..	3,48,107	8	4		
..	..	6,500	6,500	Motor car for Chief Accountant's Department	..	..	..	..	..	6,018	0	0	6,018	0	0
Chief Accountant's Office Contingencies															
}				Books, Stationery & Printing	..	..	..	15,833	2	6	}	30,731	7	1	
				Furniture	..	..	..	471	4	6					
				Medical Aid	..	..	..	1,115	14	9					
				Debtors and Security Forms	..	..	..	..	..	..					
..	..	34,300	34,300	Rent of Telephone	..	..	..	1,042	4	9					
..	..	..	..	Clothing to Peons	..	..	..	1,515	11	0					
..	..	..	..	Sundries	..	..	..	10,753	1	7					
Administrative Offices—															
6,976	..	..	}	Staff	6,181	2	0	..	..	}	25,330	10	7		
..	10,500	..		23,776	Repairs, Maintenance and Water	..	..	13,230	8					7	
..	..	1,200		Providing 5 pendant lamps in Board Room	..	..	..	..	1,149					12	0
..	..	5,100		Underground petrol storage tank with Bowser Pump	..	..	..	..	4,769					4	0
..	..	10,600	10,600	Exhibits of the B. P. T. at the Empire Exhibition	..	..	..	8,686	5	7	8,686	5	7		
..	..	34,000	34,000	Government Audit Fees	..	..	..	34,000	0	0	34,000	0	0		
..	..	5,000	5,000	Law Expenses	..	..	..	2,437	14	0	2,437	14	0		
Commission to Banks—															
..	..	1,509	1,509	To Imperial Bank of India for paying interest on Foreign Securities	..	..	..	1,508	9	0	1,508	9	0		
..	..	2,000	2,000	To Imperial Bank of India for recovering interest on the Trustees' Safe Custody Account	..	..	..	2,647	2	0	2,647	2	0		
..	..	4,000	4,000	To Imperial Bank of India being P. T. charges for paying interest on Bombay Development Loan, 1920	..	..	..	4,000	0	0	4,000	0	0		
..	..	4,350	4,350	To Mercantile Bank of India, London, for paying interest on Sterling Loans	..	..	..	4,350	0	0	4,350	0	0		
Contribution to Provident Funds including interest, and interest on Annuity Account—															
3,25,000	..	..	}	Contribution (Permanent staff)	3,15,755	14	6	..	..	}	7,24,295	5	9		
2,43,000	..	..		7,44,000	Interest do.	2,38,784	1	0	..					..	
1,43,000	..	..		Contribution (Temporary staff)	1,39,055	4	4	..	..						
33,000	..	..		Interest do.	30,700	1	11	..	..						
60,000	..	..	60,000	Gratuities to employees on retirement	48,136	0	0	..	..	48,136	0	0			
9,427	..	..	9,427	Pensions	10,127	7	0	..	..	10,127	7	0			
1,000	..	..	1,000	Refund of unclaimed wages	865	2	6	..	..	865	2	6			
..	..	1,000	1,000	Contribution to the Fire Insurance Fund for claims in connection with motor accidents	..	..	..	1,000	0	0	1,000	0	0		
..	..	1,000	1,000	Loss on Stores Stock-taking written off	..	..	..	201	14	6	201	14	6		
..	2,72,000	..	2,72,000	Repairs to, and maintenance of, the Chief Engineer's flotilla of barges, etc.	..	..	1,01,714	10	6	..	1,01,714	10	6		
..	..	..	17,77,694	Total	13,08,454	9	4	1,14,945	3	1	1,27,157	15	11		
				Carried over	..	..	..	..	..	..	15,50,557	12	4		

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.				Actual Expenditure from 1st April 1923 to 31st March 1924.					
				EXPENDITURE.					
Establishment.	Repairs and Stores.	Sundries.	Total.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.	
Rs.	Rs.	Rs.	Rs.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	
GENERAL ACCOUNT—contd.									
				Brought forward ..	....	....	....	15,50,557 12 4	
SECTION II.									
BUNDERS AND LAND.									
1,32,854	..	..	2,66,066	Land Manager and Staff ..	1,28,779 12 6	....	....	2,64,103 10 6	
62,920	..	..		Bunder Staff, Southern Section ..	62,284 13 0	....	....		
65,384	..	..		Bunder Staff, Northern Section ..	65,307 4 0	....	....		
4,908	..	..		Watchmen ..	7,731 13 0	....	....		
Office Contingencies—									
			39,800	Books, Stationery & Printing ..	....	....	6,185 11 3	33,386 0 7	
				Furniture ..	....	....	544 12 0		
				Receipt Stamps ..	....	....	2,375 3 0		
				Medical Aid ..	....	....	2,157 9 7		
				Rent of Telephones ..	....	....	1,922 8 0		
				Clothing to Peons and Lascars ..	....	....	2,953 13 0		
				Sundries ..	....	....	17,246 7 9		
Municipal Taxes—									
		2,50,352	3,10,603	General Tax—Proportion chargeable to Bunders and Land ..	....	....	2,50,352 0 0	3,04,007 15 1	
	40,000	..		Water for latrines and general use ..	....	32,585 11 4	....		
		5,000		Water Supply to shipping ..	....	....	2,492 12 6		
	15,251	..		Halalkore Service ..	....	18,577 7 3	....		
Apollo Warehouses—									
		2,600	3,227	Coolie Hire ..	....	....	2,477 6 0	2,911 3 0	
		100		Contingencies ..	....	....	....		
		300		Hand Barrows & Tarpaulins ..	....	....	207 5 0		
		227		Insurance of Tobacco Warehouse ..	....	....	226 8 0		
Repairs and Maintenance—									
Southern Section.—									
	39,470	..	5,06,620	Sassoon Reclamation to Custom Bunder ..	....	43,882 7 2	....	4,91,322 9 11	
	1,900	..		Apollo Warehouses ..	....	1,764 14 0	....		
	4,200	..		Ballard Estate ..	....	4,318 10 3	....		
	1,200	..		Mody Bay Estate ..	....	2,124 3 6	....		
	1,43,400	..		Gamadia Road to Nawab Tank Overbridge ..	....	1,42,973 10 3	....		
Northern Section.—									
	1,77,200	..	5,06,620	Nawab Tank Overbridge to Wadala ..	....	1,69,925 7 4	....	4,91,322 9 11	
	55,600	..		Cotton Depot ..	....	27,546 12 1	....		
	31,500	..		Antop Village ..	....	37,522 10 6	....		
	1,500	..		Mahim, Worlee, Cleveland and Sion Bunders ..	....	1,187 4 1	....		
	450	..		Chowpatty Bunder ..	....	428 13 3	....		
	3,200	..		Cumballa Estate ..	....	2,214 1 4	....		
	35,400	..		Pir Pau Oil Installation ..	....	46,481 8 6	....		
General—									
	3,600	..	50,000	Disposal of refuse (Wadala) ..	....	3,547 10 4	....	55,459 9 5	
	8,000	..		Cranes on Bunders ..	....	7,904 9 4	....		
	50,000	..		Dredging Sassoon Dock and Channel and Bunder Basins ..	....	....	....		
13,300	..	..		Proportion of cost of Malaria Preventive Measures ..	9,728 9 1				9,728 9 1
44,000	..	..		Proportion of Engineering Establishment and charges ..	55,459 9 5	....	....	55,459 9 5	
		100		Temporary closing of tracks across the Trustees' property to prevent a right of way ..	....	....	35,135 8 0	35,135 8 0	
		37,100		Special Works* ..	....	....	20,443 13 4	20,443 13 4	
		25,000		Contingent Works* ..	....	....	....	....	
			12,95,816	Total ..	3,29,291 13 0	5,42,985 12 6	3,44,721 5 5	12,16,998 14 11	
				Carried over ..	....	....	....	27,67,556 11 3	

* For details see statement at page 41.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.				Actual Expenditure from 1st April 1923 to 31st March 1924.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—contd.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	...	27,67,556 11 3
				SECTION III.					
				RAILWAY DEPARTMENT.					
2,14,560	..	..	2,14,560	Manager and office establishment ..	2,18,304 12 0	....	....	2,18,304 12 0	
..	..	5,500	5,500	Cost of new motor car ..	....	....	4,770 0 0	4,770 0 0	
				Stations—					
6,43,000	..	..	6,43,920	Establishment ..	6,38,895 14 10	....	....	6,50,498 5 10	
..	20,920	..		Repairs and Maintenance ..	....	11,602 7 0	....		
				Loco.—					
1,06,800	..	..	6,43,960	Establishment { Under Railway Manager	1,04,070 0 0	....	....	5,64,530 2 8	
99,960	..	..		ment { Under Chief Engineer	1,03,661 13 0	....	....		
..	4,37,400	..		Repairs and Maintenance ..	....	3,56,798 5 8	....		
				Wagon—					
45,500	..	..	68,120	Establishment ..	42,748 5 0	....	....	55,789 0 1	
..	22,620	..		Repairs and Maintenance ..	....	13,040 11 1	....		
				School—					
3,300	..	..	3,660	Establishment ..	3,571 3 0	....	....	3,927 10 0	
..	360	..		Stores ..	....	356 7 0	....		
				Office Contingencies—					
				Books, Stationery & Printing.	....	....	17,240 12 6		
				Furniture, including Repairs.	....	....	12,718 13 8		
				Medical aid ..	....	....	5,775 13 10		
..	..	96,000	96,000	Rent of Telephone Connections ..	....	....	15,895 14 2	91,428 11 11	
				Clothing to Peons ..	....	....	20,405 9 0		
				Sundries ..	....	....	19,391 12 9		
..	..	12,600	12,600	Claims for goods damaged or lost ..	....	....	8,607 3 0	8,607 3 0	
..	..	..	..	Claims for damage to property and injuries ..	....	....	427 1 0	427 1 0	
				Municipal Taxes—					
..	..	30,302	82,802	General Tax—Proportion chargeable to Railway Department ..	....	....	30,302 0 0	54,832 5 6	
..	31,500	..		Water for general use ..	....	23,424 1 9	....		
..	1,000	..		Halalkhore Service ..	....	906 3 9	....		
				Works—					
..	4,82,200	..	4,82,200	Repairs and Maintenance ..	....	3,70,989 2 0	....	3,70,989 2 0	
96,000	..	..	96,000	Proportion of Engineering Establishment and Charges.	82,802 2 8	....	....	82,802 2 8	
13,300	..	..	13,300	Proportions of Malaria Preventive Measures ..	9,728 9 0	....	....	9,728 9 0	
..	..	..	..	Haulage on Foreign Railway Wagons ..	....	....	458 0 0	458 0 0	
..	..	11,300	11,300	Special Works* ..	....	....	16,542 3 4	16,542 3 4	
..	..	15,000	15,000	Contingent Works* ..	....	....	12,977 2 1	12,977 2 1	
				Depreciation—					
..	..	3,50,000	3,50,000	Annual contribution from revenue to depreciation fund for intermediate replacement of engines, wagons, rails and sleepers.	....	....	3,50,000 0 0	3,50,000 0 0	
..	..	..	27,38,922	Total ..	12,03,782 11 6	7,77,117 6 3	5,15,512 5 4	....	24,96,412 7 1
..	..	..	..	Carried over ..	....	....	....	....	52,63,969 2 4

* For details, see statement at page 41.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.				Actual Expenditure from 1st April 1923 to 31st March 1924.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
GENERAL ACCOUNT—contd.									
				Brought forward ..	....	....	....	....	52,63,969 2 4
SECTION IV.									
PRINCE'S VICTORIA AND ALEXANDRA DOCKS.									
8,70,260	..	..	10,65,260	Docks Manager and Staff ..	8,60,155 11 4	....	....	10,42,849 6 4	
90,000	..	..		Tempy. Staff of Tally Clerks, etc. ..	83,252 1 0	....	....		
1,05,000	..	..		Night and Holiday Staff ..	99,481 10 0	....	....		
Warehouses—									
1,13,468	..	..	2,04,008	Establishment ..	1,08,390 5 10	....	....	1,98,260 13 0	
6,240	..	..		Temporary Staff for Bonded Warehouses ..	6,688 0 0	....	....		
..	25,000	..		Repairs ..	..	22,498 1 5	..		
..	..	41,000		Labour ..	..	..	39,672 7 9		
Hydraulic Lifts—									
8,500	..	..	..	Wages ..	7,971 7 8	....	..	..	
..	2,800	..		Repairs and Stores ..	..	1,982 10 1	..		
..	1,000	..		Sundry Stores ..	..	794 13 0	..		
..	6,000	..		Proportion of cost of Dock Hamallage Workshop ..	..	10,262 15 3	..		
Hamallage Department—									
1,96,800	..	..	12,71,000	Permanent Establishment ..	1,94,239 3 0	....	..	13,84,276 15 3	
..	..	9,60,000		Labour ..	..	..	10,91,179 15 10		
..	..	70,000		Payments to certain shippers who supply their own cooly labour ..	..	..	64,805 2 1		
..	15,000	..		Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of, Plant and Gear ..	..	20,525 14 7	..		
..	27,700	..	1,500	Renewals of Plant and Gear ..	..	12,181 1 0	..	1,345 10 9	
..	..	..		Contribution towards School at Wari Bunder ..	..	..	..		
Sanitary Department—									
4,882	..	..	1,21,882	Permanent Establishment ..	4,453 12 0	....	..	1,06,480 4	
..	21,000	..		Renewals and Repairs of Plant ..	..	15,149 2 4	..		
..	86,000	..		Scavenging and cleaning Docks ..	..	80,081 10 0	..		
..	10,000	..	..	Stores ..	..	6,795 10 0	..	..	..
Manager's Office Contingencies.									
..	..	1,37,000	1,37,000	Books, Stationery & Printing ..	..	..	62,493 2 7	1,11,653 4 6	
..	..	..	..	Furniture ..	..	..	4 5 0		
..	..	..	..	Receipt Stamps ..	..	..	4,329 8 0		
..	..	..	..	Medical Aid ..	..	..	8,845 10 1		
..	..	..	..	Rent of Telegraph Line and Telephone Connections ..	..	..	13,533 10 7		
..	..	..	..	Clothing to Peons and Lascars ..	..	..	4,375 2 0		
..	..	..	..	Sundries ..	..	..	18,071 14 3		
2,48,700	..	..	2,48,700	Proportion of Engineering Establishment and Charges ..	2,58,822 4 5	....	..	2,58,822 4 5	
13,300	..	..	13,300	Proportion of cost of Malaria Preventive Measures ..	9,728 9 0	....	..	9,728 9 0	
1,84,979	..	..	1,84,979	Moiety of cost of Dock Police ..	1,58,547 15 1	..	..	1,58,547 15 1	
..	2,000	..	2,000	Jolly Boats—Repairs ..	..	704 1 0	..	704 1 0	
Fire Establishment—									
300	..	..	18,300	Permanent Establishment ..	300 0 0	....	..	12,354 6 0	
5,000	..	..		Temporary Staff ..	4,115 9 6	....	..		
..	2,000	..		Stores ..	..	1,580 5 0	..		
..	10,000	..		Repairs and Renewals ..	..	6,199 13 6	..		
..	..	300		Clothing ..	..	..	158 10 0		
..	..	..	32,66,429	Carried over ..	17,96,146 8 10	1,78,756 1 2	13,08,815 2 11	32,83,717 12 11	52,63,969 2 4

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.				Actual Expenditure from 1st April 1923 to 31st March 1924.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	..	....	...	....	52,63,969 2 4
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—contd.					
			32,66,429	Brought forward ..	17,96,146 8 10	1,78,756 1 2	13,08,815 2 11	32,83,717 12 11	
				<i>Water-supply to shipping in Docks—</i>					
2,100	..	..	1,32,450	Permanent Establishment [..	1,929 8 0	....	....	1,11,413 7 10	
8,500	..	..		Temporary Staff	7,571 7 0	....	....		
..	..	99,200		Water Rates to Municipality.	....	....	79,659 11 10		
..	22,200	..		Stores and Repairs .. ..	....	21,840 11 0	....		
..	..	450	20,000	Clothing .. ..	....	....	412 2 0	18,289 8 7	
..	..	20,000		Claims for Goods damaged or lost .. ..	....	....	18,289 8 7		
				<i>Municipal Taxes—</i>					
..	..	6,60,463	7,08,463	General Tax—Proportion chargeable to Wet Docks..	..	....	6,60,463 0 0	7,10,771 5 5	
..	28,000	..		Water for latrines and general use .. ..	....	31,410 3 5	....		
..	20,000	..		Halalkore service .. ..	....	18,898 2 0	....		
..	1,49,100	..		Repairs to, and Renewals of, Docks Plant .. ..	....	1,29,608 12 4	....		
..	2,96,800	..	2,96,800	Repairs to Buildings, Wharves, &c. .. ..	....	3,43,472 4 3	....	3,43,472 4 3	
..	1,700	..	1,700	Half Cost of Maintenance of Traffic Offices .. ..	....	1,557 12 0	....	1,557 12 0	
..	1,500	..	1,500	Maintenance of Hamallage Office, Carnac Rd., and Workshops.. ..	....	1,267 7 0	....	1,267 7 0	
				<i>Hand and Steam Cranes—</i>					
24,000	..	..	81,000	Staff	25,337 13 3	....	....	83,326 13 6	
..	26,500	..		Stores and Coal .. ..	....	28,951 5 2	....		
..	30,500	..		Repairs .. ..	....	29,037 11 1	....		
				<i>60-Ton Floating Crane "Sarus"—</i>					
25,776	..	..	74,776	Staff	27,298 13 6	....	....	60,598 6 1	
..	49,000	..		Stores and Repairs .. ..	....	33,299 8 7	....		
				<i>Hydraulic Machinery—</i>					
3,43,516	..	..	10,46,616	Staff	3,29,098 0 9	....	....	11,11,830 15 2	
..	7,03,100	..		Stores and Repairs .. ..	....	7,62,732 14 5	....		
				<i>Tide Gauge—</i>					
..	1,000	..	1,000	Repairs .. ..	....	954 0 2	....	954 0 2	
				<i>Dredging Docks and Channels—</i>					
				<i>Prince's and Victoria Docks—</i>					
..	3,75,000	..	8,00,000	Working Expenses—				7,49,638 2 3	
..	1,75,000	..		Channels .. ..	....	3,82,287 12 5	....		
..	..	..		Docks .. ..	....	1,31,555 1 11	....		
..	2,00,000	..		Alexandra Dock—					
..	50,000	..		Working Expenses—					
..	..	..		Channels .. ..	....	1,83,472 9 8	....		
..	..	..		Docks .. ..	....	52,322 10 3	....		
				<i>Chain-Testing House—</i>					
..	5,000	..	5,000	Stores and Repairs .. ..	....	5,555 6 11	....	5,555 6 11	
..	..	82,000	82,000	Special Works* .. ..	....	....	45,565 8 5	45,565 8 5	
..	..	30,000	30,000	Contingent Works* .. ..	....	....	15,112 2 3	15,112 2 3	
..	..	..	66,96,834	Carried over	21,87,382 3 4	23,56,980 5 9	21,28,317 4 0	66,72,679 13 1	52,63,969 2 4

* For details see statement at page 42.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.				Actual Expenditure from 1st April 1923 to 31st March 1924.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	52,63,969 2 4
				PRINCE'S VICTORIA AND ALEXANDRA DOCKS—contd.					
			66,96,834	Brought forward ..	21,87,382 3 4	23,56,980 5 9	21,28,317 4 0	66,72,679 13 1	
				DOCK MASTER'S DEPARTMENT.					
2,25,922	..	..	2,25,922	Dock Master's Staff ..	2,21,477 14 0	....	....	2,21,477 14 0	
20,317	..	..	20,317	Proportion of Port Officer's Staff ..	19,434 15 0	....	....	19,434 15 0	
				Office Contingencies—					
				Books, Stationery & Printing ..	....	....	1,187 6 3		
				Furniture ..	....	....	34 4 0		
				Receipt Stamps ..	....	....	119 11 4		
				Medical Aid ..	....	....	1,666 0 4		
		6,500	6,500	Rent of Telegraph Line and Telephone Connections ..	....	....	1,076 8 11	4,987 1 6	
				Clothing to Peons and Lascars ..	....	....	399 1 0		
				Sundries ..	....	....	504 1 8		
		40,000	40,000	Marine Stores, Warps, Fenders and Buoys ..	....	....	31,542 8 1	31,542 8 1	
		21,000	21,000	Fenders for keeping off rats from vessels at Dock Walls ..	....	....	17,039 4 5	17,039 4 5	
	300	..	300	Painting Transit Poles ..	....	338 13 0	....	338 13 0	
				Garden—					
	650	..	1,650	Water, etc. ..	....	211 0 0	....	593 5 0	
	1,000	..		Maintenance ..	....	382 5 0	....		
				Pumping out lock during monsoon months—					
4,100	..	..	14,100	Wages ..	4,030 13 3	....	....	11,200 0 2	
	10,000	..		Stores and Coal including water ..	....	7,169 2 11	....		
				Tugs—					
				“Rose”—					
24,860	27,000	..	68,860	Wages ..	19,551 15 0	....	....	58,330 1 1	
	17,000	..		Stores and Coal ..	....	22,784 2 0	....		
				Repairs and Contingencies ..	....	15,994 0 1	....		
				“Doris”—					
13,782	14,000	..	37,732	Wages ..	10,815 4 0	....	....	33,996 11 4	
	10,000	..		Stores and Coal ..	....	12,518 12 6	....		
				Repairs and Contingencies ..	....	10,862 10 10	....		
				“Aid”—					
4,832	8,000	..	19,832	Wages ..	4,254 3 0	....	....	15,839 6 6	
	7,000	..		Stores and Coal ..	....	7,487 5 6	....		
				Repairs and Contingencies ..	....	4,097 14 0	....		
				“Helpful”—					
4,832	8,000	..	9,832	Wages ..	4,389 2 0	....	....	16,198 11 11	
	7,000	..		Stores and Coal ..	....	6,816 5 3	....		
				Repairs and Contingencies ..	....	4,993 4 8	....		
				“Ready”—					
4,832	20,000	..	34,832	Wages ..	4,245 12 0	16,577 10 11	....	26,845 1 10	
	10,000	..		Stores and Coal ..	....	6,021 10 11	....		
				Repairs and Contingencies ..	....	....	....		
				“Handy”—					
4,832	17,000	..	31,832	Wages ..	4,187 0 0	13,562 4 6	....	25,310 12 1	
	10,000	..		Stores and Coal ..	....	7,561 7 7	....		
				Repairs and Contingencies ..	....	....	....		
				“Speedy”—					
4,832	15,000	..	37,332	Wages ..	4,246 13 0	12,876 6 11	....	34,785 4 3	
	17,500	..		Stores and Coal ..	....	17,662 0 4	....		
				Repairs and Contingencies ..	....	....	....		
				“Cheerful”—					
4,832	20,000	..	27,832	Wages ..	4,211 6 0	16,492 2 0	....	24,825 1 11	
	3,000	..		Stores and Coal ..	....	4,121 9 11	....		
				Repairs and Contingencies ..	....	....	....		
				“Willing”—					
4,832	20,000	..	27,832	Wages ..	4,506 5 0	16,236 9 11	....	24,725 2 11	
	3,000	..		Stores and Coal ..	....	3,982 4 0	....		
				Repairs and Contingencies ..	....	....	....		
				Launches—					
				“Witch”—					
2,554	3,000	..	7,254	Wages ..	2,540 0 0	1,812 8 9	....	6,013 3 7	
	1,800	..		Stores and Coal ..	....	1,660 10 10	....		
				Repairs and Contingencies ..	....	....	....		
..	..	..	73,39,793	Carried over ..	24,95,273 9 7	25,69,003 8 1	21,81,886 2 0	72,46,163 3 8	52,63,969 2

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.

Actual Expenditure from 1st April 1923 to 31st March 1924.

EXPENDITURE.								Grand Total.	
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	52,63,969 2 4
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—contd.					
			73,39,793	Brought forward ..	24,95,273 9 7	25,69,003 8 1	21,81,886 2 0	72,46,163 3 8	
				DOCK MASTER'S DEPARTMENT—contd.					
				Launches—until.					
				"Coquette"—					
2,654	..	..	9,154	Wages	2,413 0 6	....	....	6,851 3 6	
..	3,000	..		Stores and Coal .. ..	....	2,201 5 6	....		
..	3,500	..		Repairs and Contingencies ..	....	2,236 13 6	....		
				Warp Boats—					
..	1,000	..	6,000	Stores .. .. .	....	....	....	3,850 5 6	
..	5,000	..		Repairs, re-coppering, etc. ..	....	3,850 5 6	....		
				Channel and Beacon Lights and Tucker Patch—					
..	1,500	..	5,000	Stores .. .. .	....	1,139 10 10	....	4,067 7 10	
..	3,500	..		Repairs .. .. .	....	2,927 13 0	....		
				Caissons (three)—					
..	5,000	..	5,000	Stores and repairs (including Dry Docking) .. ..	....	733 6 0	....	733 6 0	
..	..	..	73,64,947	Total ..	24,97,686 10 1	25,82,092 14 5	21,81,886 2 0	....	72,61,665 11 3
				SECTION V.					
				MEREWETHER AND HUGHES DRY DOCKS.					
				Engine Houses—					
89,872	..	..	1,37,172	Establishment	37,124 10 2	....	....	1,24,412 8 7	
..	66,000	..		Stores, coal and water ..	....	67,157 2 11	....		
..	31,300	..		Repairs .. .. .	....	20,130 11 6	....		
				Dry Docking—					
1,17,400	..	..	1,31,400	Staff	61,554 13 8	....	....	66,754 6 5	
..	7,000	..		Stores and Contingencies ..	....	5,199 8 9	....		
..	..	7,000		Motor van .. .. .	....	....	....		
				Dock Gear—					
9,780	..	..	59,780	Establishment	8,290 5 0	....	....	33,013 6 9	
..	50,000	..		Renewals .. .. .	....	24,723 1 0	....		
..	38,650	..	68,650	Maintenance of Docks and Buildings .. .. .	....	32,890 12 7	....	32,890 12 7	
5,000	..	..	5,000	Moiety of Cost of Dock Police ..	5,000 0 0	....	....	5,000 0 0	
17,200	..	..	17,200	Proportion of Engineering Establishment and Charges ..	14,259 10 1	....	....	14,259 10 1	
10,500	..	..	10,500	Proportion of Dock Master's Department	2,798 6 0	....	....	2,798 6 0	
..	..	1,800	1,800	Telephone and Contingencies ..	....	....	1,552 13 0	1,552 13 0	
				Municipal Taxes—					
..	..	10,100	10,100	Proportion of General Tax ..	....	....	10,100 0 0	10,100 0 0	
..	..	..	4,11,602	Total ..	1,29,027 12 11	1,50,101 5 6	11,652 13 0	....	2,90,781 15 5
				Carried over ..	....	....	....	....	1,28,16,416 12 3

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.				Actual Expenditure from 1st April 1923 to 31st March 1924.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT— <i>contd.</i>					
				Brought forward ..	....	....	....	....	1,28,16,416 12 3
				SECTION VI.					
				RENTS.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders... ..	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder .. ..	....	....	17,940 2 8	17,940 2 8	
..	..	2,574	2,574	Do. Santa Cruz Property .. ..	....	....	2,497 12 0	2,497 12 0	
..	..	799	799	Do. Govt. Land at Clarke Bunder .. ..	....	....	798 8 6	798 8 6	
..	..	2	2	Do. Land at Thull'Knob, Alibagh .. ..	....	....	1 9 6	1 9 6	
..	..	..	1,34,600	Total ..	....	....	1,34,523 0 8	....	1,34,523 0 8
				SECTION VII.					
				DEBT CHARGES.					
				Interest—					
..	..	30,46,873	95,33,875	Paid to Government .. ..	....	....	30,46,874 0 8	95,33,876 1 4	
..	..	3,01,712		Paid on Foreshore Securities .. ..	....	....	3,01,712 0 0		
..	..	61,85,290		Interest paid to Debenture-holders .. ..	....	....	61,85,290 0 8		
				Income Tax—					
..	..	91,928	91,928	Paid to Government .. ..	....	....	91,867 8 0	91,867 8 0	
				Sinking Funds—					
..	..	98,001	16,68,954	On Victoria Dock Loan .. ..	....	....	98,001 4 0	16,68,953 12 8	
..	..	15,70,953		On Foreshore Securities and Debenture Loans .. ..	....	....	15,70,952 8 8		
				Repayment of Debt—					
..	..	4,22,792	4,22,792	Of Government Loans .. ..	....	....	4,22,767 2 0	4,22,767 2 0	
..	..	..	1,17,17,549	Total ..	..	..	1,17,17,464 8 0	....	1,17,17,464 8 0
..	..	..		Carried over ..	..	..	..	..	2,46,68,404 4 11

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.				Actual Expenditure from 1st April 1923 to 31st March 1924.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—concluded.					
				Brought forward ..	....	..	....	....	2,46,63,404 4 11
				SECTION VIII.					
				DEPRECIATION ACCOUNT.					
			6,00,000	Provision .. Rs. 6,00,000-0-0					
			54,000	Receipts under Depreciation on Dredging and Work-shops Plant, vide Section VI. Revenue, p. 28 54,000-0-0					
				Rs. 6,54,000-0-0					
				Total expenditure on Depreciation Works (vide statement at pages 43 to 45) .. ..	....	....	4,66,549 14 4	4,66,549 14 4	
				Add—					
				Amount transferred to the Emergency Fund ..	...	..	1,87,450 1 8	1,87,450 1 8	
			6,54,000	Total ..	....	....	6,54,000 0 0	....	6,54,000 0 0
			2,60,95,130	Total, General Account ..	....	....	....	....	2,53,22,404 4 11
				SECTION IX.					
				PORT DEPARTMENT.					
				Port Office—					
40,192			40,192	Proportion of Port Officer's Staff	38,687 6 0	....	....	38,687 6 0	
				Office Contingencies—					
			5,500	{ Books, Stationery & Printing .. ..	....	....	911 14 4	3,992 0 2	
				{ Furniture .. ..	....	....	119 11 4		
				{ Receipt Stamps .. ..	....	....	896 9 0		
				{ Medical Aid .. ..	....	....	1,254 1 11		
				{ Rent of Telegraph and Telephone .. ..	....	....	274 10 0		
				{ Clothing to peons and lascars .. ..	....	....	535 1 7		
				{ Sundries .. ..	....	....			
				Inspection of Lights—					
5,150			5,450	Half Salary of Assistant Light Inspector	4,637 8 0	....	....	4,637 8 0	
	300			Repairs to Office .. ..	....	....	....		
				Pilot Bunder—					
	300		300	Repairs to Shed, Slip and Pier .. ..	....	95 15 7	....	95 15 7	
				Bankshall—					
	200		800	Oil and Petty Stores .. ..	....	108 4 0	....	454 - 0	
	600			Repairs, &c. (including water) .. ..	....	345 14 0	....		
				Water-supply to shipping in Harbour—					
				Waterboat "Princess II."					
8,758			46,758	Wages	8,679 14 0	....	....	39,538 11 4	
	15,000			Stores and Coal .. ..	....	14,702 1 6	....		
	14,000			Repairs and Contingencies .. ..	....	13,914 0 7	....		
		4,000		Municipality for Water .. ..	....	....	1,196 6 3		
		4,000		"Anchor Hoy's" proportion of expenses .. ..	....	....	1,046 5 0		
		1,000		Loan of Engineering Department Water Boats .. ..	....	....	....		
				Registering Vessels—					
548			548	Carpenter's wages for marking Boats, &c.	504 0 0	....	....	504 0 0	
			99,548	Carried over ..	5,250 12 0	24 166 11 8	6,234 11 5	87,909 11 1	2,53,22,404 4 11

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.				Actual Expenditure from 1st April 1923 to 31st March 1924.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,53,22,404 4 11
				Port Department—(contd.)					
			99,548	Brought forward ..	52,508 12 0	29,166 3 8	6,234 11 5	87,909 11 1	
				<i>Old Light Vessel "Bombay"—</i>					
2,780	..	..	5,280	Wages	1,619 0 0	....	....	2,795 4 0	
..	1,000	..		Stores and Provisions ..	....	770 6 0	....		
..	1,500	..		Repairs .. .. .	....	405 14 0	....		
				<i>Unattended Light Vessel—</i>					
..	2,500	..	10,000	Stores and Gas .. ..	....	990 8 0	....	4,191 3 7	
..	7,500	..		Repairs .. .. .	....	3,200 11 7	....		
				<i>Steam Anchor Hoy and Fire Engine "Grapples"—</i>					
4,554	..	..	16,554	Wages	4,108 13 0	....	....	21,805 11 6	
..	8,000	..		Stores and Coal .. ..	....	7,979 3 10	....		
..	8,000	..		Repairs and Contingencies ..	....	10,763 15 8	....		
..	..	Cr. 4,000		Less—Share of expenses charged to Water-supply ..	....	....	Cr. 1,046 5 0		
				<i>Launches—</i>					
				<i>"Siren"—(Half Cost)</i>					
1,403	..	..	6,903	Wages	1,288 5 6	....	....	6,084 6 5	
..	2,500	..		Stores and Coal .. ..	....	2,449 10 0	....		
..	3,000	..		Repairs and Contingencies ..	....	2,346 6 11	....		
				<i>"Leda"—(Half Cost)</i>					
4,048	..	..	16,548	Wages	3,729 14 0	....	....	17,347 5 4	
..	7,500	..		Stores and Coal .. ..	....	8,051 3 2	....		
..	5,000	..		Repairs and Contingencies ..	....	5,566 4 2	....		
				<i>"Jean"—</i>					
4,400	..	..	21,406	Wages	3,762 11 0	....	....	29,294 8 2	
..	10,000	..		Stores and Coal .. ..	....	8,617 8 3	....		
..	7,000	..		Repairs .. .. .	....	16,914 4 11	....		
				<i>Port Signal Station—(Half Cost)</i>					
2,509	..	..	3,759	Wages	2,489 0 6	....	....	2,919 6 3	
..	500	..		Stores .. .. .	....	351 11 3	....		
..	750	..		Repairs to Flagstaff ..	....	78 10 6	....		
				<i>Lighthouses—</i>					
				<i>Kennerly—</i>					
14,096	..	..	27,096	Wages	13,995 13 0	....	....	26,815 10 10	
..	8,000	..		Stores and Provisions ..	....	8,945 2 1	....		
..	4,000	..		Repairs to Lighthouse, Boat, Slopes, etc. ..	....	4,474 11 9	....		
..	1,000	..		Repairs to cable from Lighthouse to Alibagh ..	....	....	....		
				<i>Prongs—</i>					
14,905	..	..	26,908	Wages	13,160 0 0	....	....	25,682 4 6	
..	8,000	..		Stores and Provisions ..	....	9,218 14 5	....		
..	4,000	..		Repairs and Contingencies ..	....	3,303 6 1	....		
..	..	..	2,34,002	Carried over ..	96,662 5 0	1,22,994 12 3	5,188 6 5	2,24,845 7 8	2,53,22,404 4 11

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1923-24.				Actual Expenditure from 1st April 1923 to 31st March 1924.										
Establishment.		Repairs and Stores.	Sundries.	Total.	EXPENDITURE.				Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.	
Rs.	ks.	Rs.	Rs.			Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	
					Brought forward ..	....	....	....	....				2,53,22,404 4 11	
Port Department—contd.														
			2,34,002		Brought forward ..	96,662 5 0	1,22,994 12 3	5,188 6 5	2,24,845 7 8					
Lighthouses—(contd.)														
Sunk Rock—														
1,898	..	..	7,898		Wages	1,650 5 0	....	....	8,459 1 2					
..	4,000	..			Stores and Provisions ..		4,870 1 5							
..	2,000	..			Repairs		1,938 10 9							
Dolphin Rock—														
1,046	..	..	4,746		Wages	944 0 0	....	....	4,238 5 0					
..	3,000	..			Stores and Provisions ..		3,161 14 0							
..	700	..			Repairs		92 7 0	..						
Beacons Buoys and Boundary Pillars—														
..	2,000	..	27,200		Stores .. .. .	....	2,012 10 6	....	14,967 11 10					
..	1,500	..			Repairs		3,088 5 10							
..	..	500			Contingent Works									
..	..	18,200			New Buoys and chain cables.		..	9,261 3 6						
..	5,000	..			Repairs to Beacons and Boundary Pillars		605 8 0							
Gas Buoys at Thull Shoal & Prongs reef—														
..	3,000	..	6,000		Stores and Gas .. .. .	....	2,151 4 6	....	6,023 5 3					
..	3,000	..			Repairs		3,872 0 9							
Castle Time Ball—														
6,452	..	..	7,522		Staff	6,796 0 0	....	....	7,349 1 6					
..	350	..			Stationery Stores and contingencies		115 10 0							
..	600	..			Repairs to Tower and Machinery		167 7 6							
..	..	120			Telegraph Communication ..			270 0 0						
Time Ball and Clock at Docks—														
700	..	..	2,990		Staff	686 14 0	....	....	2,179 8 0					
..	..	140			Telegraph Line			315 0 0						
..	400	..			Repairs and Painting ..		190 4 0							
..	..	150			Cleaning Clock and Machinery			206 1 6						
..	..	1,600			Lighting the faces of the Clock			781 4 6						
..	..	250	250		Municipal Tax on Lighthouses	....	....	250 0 0	250 0 0					
1,249	..	..	1,249		Pensions	1,271 6 6	....	....	1,271 6 6					
..	..	..	2,91,857		Carried over ..	1,08,050 14 6	1,45,261 0 6	16,271 15 11	2,69,583 14 11				2,53,22,404 4 11	

REVENUE EXPENDITURE (DETAILS)—concluded.

Revised Budget Estimates, 1923-24.				Actual Expenditure from 1st April 1923 to 31st March 1924.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,53,22,404 4 11
PORT DEPARTMENT—contd.									
..	..	..	2,91,857	Brought forward ..	1,08,050 14 6	1,45,261 0 6	16,271 15 11	2,69,583 14 11	
14,500	..	..	14,500	Proportion of Engineering Establishment and Charges ..	15,258 6 4	....	....	15,258 6 4	
47,676	..	..	47,676	Moiety of cost of the Establishment of the Health Officer of the Port	33,894 10 10	....	....	33,894 10 10	
61,013	..	..	61,013	Moiety of cost of the Harbour Police	56,598 11 9	....	....	56,598 11 9	
..	..	2,000	2,000	Removal of wrecks .. ..	....	....	181 3 0	181 3 0	
..	..	1,500	1,500	Contribution towards Publishing a Daily Weather Report. .	..	....	1,500 0 0	1,500 0 0	
<i>Contributions to—</i>									
..	..	51,502	68,148	St. George's Hospital ..	....	....	51,508 0 0	66,146 0 0	
..	..	7,616		Nursing Fund of St. George's Hospital ..	....	....	7,588 0 0		
..	..	1,000		Nursing Fund of G. T. Hospital ..	....	....	1,000 0 0		
..	..	2,250		Nursing Fund of Sir J. J. Hospital ..	....	....	2,250 0 0		
..	..	1,400		Seamen's Institute ..	....	....	1,400 0 0		
..	..	1,200		Seamen's Rest ..	....	....	1,200 0 0		
..	..	500		Sanitarium at Nasik ..	....	....	500 0 0		
..	..	500		Salvation Army Sailors' Home ..	....	....	500 0 0		
..	..	200		Khandala Convalescent Home ..	....	....	200 0 0		
..	..	5,550	5,550	Special Works *	....	..	4,525 13 11	4,525 13 11	
..	..	..	4,90,264	Total ..	2,13,802 11 5	1,45,261 0 6	88,625 0 10	....	4,47,688 12 9
..	..	..	2,65,85,394	General Account and Port Department, Total ..	....	....	....	....	2,57,70,093 1 8
SECTION X.									
SPECIAL EXPENDITURE									
..	..	6,49,800	6,49,800	Interest on Sinking Fund Accumulations ..	....	....	6,49,785 5 9	6,49,785 5 9	
..	..	1,46,000	1,46,000	Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund .. .. .	....	....	2,76,980 5 4	2,76,980 5 4	
..	..	..	7,95,800	Total ..	....	....	9,26,765 11 1	....	9,26,765 11 1
..	..	..	2,73,81,194	GRAND TOTAL ..	....	....	....	....	2,66,96,858 12 9

* For details see statement at page*42.

Examined and found correct.

J. A. LAZARUS,

} Auditor.

Asst. Examiner, Local Fund Accounts,

BOMBAY, 29th July 1924.

W. H. NEILSON, Chairman,

C. PUSEY GAY, Ag. Chief Accountant.

DETAIL OF EXPENDITURE ON SPECIAL AND CONTINGENT WORK—REVENUE EXPENDITURE.

WORKS.	Amount.			Total.		
	Rs.	a.	p.	Rs.	a.	p.
SECTION II—BUNDERS AND LAND.						
<i>Special Works.</i>						
Improvements to corner of Strand and Henry Roads and provision of garage for Evelyn House	9,039	13	0			
Improvements to shed at Carnac Bunder	6,300	12	0			
Trial lengths of ferro-concrete roads at Manson Road	1,123	7	0			
Repairs to godown on Rent Roll No. 748, Elphinstone Estate	6,441	15	0			
Resurfacing ground at Mazagon-Sewri Reclamation	12,229	9	0			
Total ..				35,135	8	0
<i>Contingent Works.</i>						
Conversion of stables at " Dougall " House into garage	3,576	3	2			
Providing electric lights in the quarters of the Water Inspector, Sassoon Dock	132	0	0			
Glazing north and South verandahs of " Fosbery " House	2,792	2	0			
Improvements and alterations at the Apollo Bonded Warehouse	5,301	6	3			
Fencing vacant plots between Goa and Fort Streets	2,559	2	6			
Fencing vacant space at rear of Plot No. 4, Carnac Bunder	654	12	9			
Substituting a masonry wall for the wooden fence at Carnac Bunder	1,076	2	0			
Alterations and additions to Cashier's room at the Land Manager's Office	1,527	8	3			
Alterations to Prince's Dock Post Office	222	3	0			
Providing electric lights and fans in the General Works Chowkey, S.D.	1,667	6	0			
Water connection to godown on Rent Roll No. 748, Argyle Road, Elphinstone Estate	281	5	6			
Enclosing open channel drain west of land to be leased to Messrs. Forbes, Forbes, Campbell & Co., at Reay Road	651	5	11			
Providing water connection to Plot No. 4, Wadala Reclamation	2	4	0			
Total ..				20,443	13	4
SECTION III—RAILWAY DEPARTMENT.						
<i>Special Works.</i>						
Converting Police Quarters at P. & V. Docks into temporary quarters for Deputy Yard Foreman	7,026	13	4			
Tiling Railway Institute at Wadala	3,499	2	0			
Diverting 8" water main at Rowli Junction	6,016	4	0			
Total ..				16,542	3	4
<i>Contingent Works.</i>						
Providing a ratchet gate between Alexandra Dock and the Railway Yard	986	11	6			
Erecting steel boundary fence at Panton Bunder	86	6	0			
Providing bullock-cart weighing machines at Panton Bunder and Wadala	8,714	8	7			
Fixing expanded metal and iron bars to certain Railway Quarters at Wadala	2,970	12	0			
Providing cooking stoves in " B " type quarters at Wadala	218	12	0			
Total ..				12,977	2	1

**DETAILS OF EXPENDITURE ON SPECIAL AND CONTINGENT WORKS—REVENUE
EXPENDITURE—Continued.**

WORKS.	Amount.			Total.		
	Rs.	a.	p.	Rs.	a.	p.
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.						
<i>Special Works.</i>						
Conversion of the Docks Manager's Office, Alexandra Dock, into temporary quarters for Berthing Masters	4,891	13	9			
Alterations to the slopes of the gallery of No. 7 Shed, Alexandra Dock ..	8,625	15	0			
Providing additional cluster lights for gangways as a precaution against ingress of rats on vessels in Docks	1,649	1	8			
Pitching and tarring of the ground floor of "B" Warehouse, Alexandra Dock	12,626	11	11			
Making Dock Sheds and Warehouses burglar proof	17,771	14	1			
Total ..				45,565	8	5
<i>Contingent Works.</i>						
Provision of an Enquiry Office at the Ballard Pier Station	523	8	0			
Providing "Minimax" fire extinguishers at the Ballard Pier Hotel ..	1,087	8	0			
Providing a metal bin for storage of coal, coke and charcoal at Ballard Pier Station	292	5	0			
Providing a ceiling fan and pendant light in the Enquiry Office at Ballard Pier Station	215	12	0			
Erecting wooden fence on space between the Sales Warehouse and Stores and Office of the Electrical Foreman, Alexandra Dock	275	0	0			
Providing locking arrangements for hydrants on Harbour Wall	512	10	0			
Providing a level crossing for cart traffic at Alexandra Dock Jetty ..	1,231	2	7			
Providing table fans in Sheds Nos. 5 and 14, Alexandra Dock	241	2	0			
Installation of an electric fan in the Labour Superintendent's Office, Docks Hamallage Department	252	8	0			
Providing an asbestos ceiling to the office on the pinjra in No. 12 Shed, Victoria Dock	710	13	0			
Alterations to the Railway Siding for landing locos in Victoria Dock ..	4,472	4	8			
Providing electric fans in the Docks main gate chowkies	538	8	0			
Securing sliding doors of sheds in the Docks	10	12	6			
Construction of masonry dust-bins in the Docks	4,748	4	6			
Total ..				15,112	2	3
SECTION IX—PORT DEPARTMENT.						
<i>Special Works.</i>						
Alterations and special repairs to Kennery and Prongs Lighthouses ..	2,572	7	11			
Providing wireless installations at the Port Signal Station and at Kennery and Prongs Lighthouses	72	5	9			
Providing a new motor pump for Kennery Lighthouse	1,881	0	3			
Total ..				4,525	13	11

Examined and found correct.

J. A. LAZARUS, } Auditor.
Asst. Examiner, Local Fund Accounts.

W. H. NEILSON, Chairman.

C. PUSEY GAY, Ag. Chief Accountant.

BOMBAY, 29th July 1924.

DETAILS OF EXPENDITURE ON DEPRECIATION ACCOUNT—REVENUE EXPENDITURE.

WORKS.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
DREDGING PLANT.		
<i>" Silurus "—</i>		
1 set of 10 main hopper door lifting chains 1¼" dia.	1,094 13 3	
6 cast steel bucket rollers with double flanges	5,192 3 7	
1 spare grabber	2,942 12 7	
Special repairs to gear and hull, renewing bilge pipes in way of feed tanks	2,720 10 1	
1 steel tumbler shaft	1,444 12 7	
1 tumbler bush	1,444 12 8	
		14,840 0 9
<i>" Chelura "—</i>		
Galvanised extra flexible wire rope	83 9 0	
Rubber rings for tail shaft.. .. .	153 11 4	
4 crane chains 1⅜" dia.	3,265 6 4	
1 coil wire 700' × 1¾" cir.	214 4 2	
4 opening wires 145' × 2½" cir.	561 15 5	
		4,278 14 3
<i>" Octopus "—</i>		
10 lengths main chain 1¼" dia., each 10 fathoms long, with spare shackles and swivels complete	4,054 0 8	
20 lengths side chain ⅝" dia., each 10 fathoms long, with spare shackles and swivels complete	4,779 6 3	
72 spare joining shackles for ⅝" dia. chain	398 1 0	
150 bucket bushes	251 1 8	
100 link bushes	574 12 9	
Special repairs to gear and hull, new ventilators, fenders, etc., etc. ..	4,096 15 3	
Bucket pins	2,593 15 10	
		16,748 5 5
<i>" Kuphus "—</i>		
10 lengths main chain 1½" dia., each 10 fathoms long, with spare shackles and swivels complete	4,277 0 8	
20 lengths side chain ⅝" dia., each 10 fathoms long, with spare shackles and swivels complete	4,719 15 5	
50 bucket bushes	121 7 8	
25 bucket pins	527 9 4	
Special repairs to hull and gear, etc.	862 2 3	
		10,508 3 4
<i>" Walrus "—</i>		
1 short dipper arm.. .. .	436 6 9	
Upkeep of vessel while laid up	8,934 6 2	
2 lengths of steel racks	13 4 9	
		9,384 1 8
<i>" Pholas "—</i>		
12 lengths suction hose 8" dia., each 10' long, for salvage pump ..	236 7 3	
12 lengths delivery hose 6" dia., each 10' long, for salvage pump ..	4,902 3 0	
		5,138 10 3
Carried forward .. .. .	....	60,898 3 8

DETAILS OF EXPENDITURE ON DEPRECIATION ACCOUNT—REVENUE EXPENDITURE—
Continued.

WORKS.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
Brought forward ..	....	60,898 3 8
<i>"Stork"—</i>		
20 lengths mooring chain $\frac{3}{4}$ " dia., each 10 fathoms long, with spare shackles and swivels complete	3,429 15 11	
2 driving pinion wheels for cranes	255 2 5	
2 double gear spur wheels	483 13 1	
1 single gear spur wheel	255 6 9	
		4,424 6 2
<i>"Flamingo"—</i>		
20 lengths mooring chain $\frac{7}{8}$ " dia., 10 fathoms each, with spare shackles and swivels complete	4,264 0 6	
48 spare joining shackles for $\frac{7}{8}$ " dia. chain	170 5 5	
4 derricking wires, $2\frac{3}{4}$ " cir., each 390' long	1,437 6 0	
2 stern spud wires 3" cir., each 95' long	311 14 10	
2 counter balance wires 1" cir., each 350' long	220 13 0	
		6,404 7 9
<i>"Gull"—</i>		
82 lineal feet steering chains $\frac{3}{4}$ " dia.	240 6 4	
36 hopper door shackles and 2 hopper door stretching screens	596 5 8	
Special repairs to gear and hull, etc.	1,791 2 3	
		2,627 14 3
<i>"Heron"—</i>		
82 lineal feet steering chains $\frac{3}{4}$ " dia.	239 10 4	
36 hopper door shackles and 2 hopper door stretching screens	597 13 9	
Special repairs to hull and gear, etc.	1,125 0 6	
		1,962 8 7
<i>Hopper Barges Nos. 113, 114 and 115—</i>		
Special repairs to gear and hull .. .. .	....	5,427 14 9
<i>"Elf"—</i>		
Special repairs to hull and gear .. .. .	....	50,231 13 3
<i>"Charles Anderson"—</i>		
Claim for salvage, etc. .. .. .	....	12,592 8 3
SALVAGE PLANT.		
<i>Salvage Barges Nos. 96 and 97—</i>		
100 lengths mooring chain $\frac{5}{8}$ " dia., each 10 fathoms long, with spare shackles and swivels complete	12,241 6 8	
Additional salvage pumps	14,144 7 1	
Special repairs to hull and gear, etc.	663 4 9	
Divers' dresses and stores	4,618 4 6	
		31,667 7 0
DOCK CRANES, GATES, MACHINES AND BUILDINGS.		
<i>Prince's Dock.</i>		
Renewing back crane rails	429 0 6	
Repairs to plating and valve houses of cranes	5,932 10 0	
Renewing woodwork in sheds	25,671 8 10	
Renewing woodwork in warehouses	6,665 5 11	
Condenser tubes	72 12 1	
Carried forward ..	38,771 5 4	1,76,237 3 8

DETAILS OF EXPENDITURE ON DEPRECIATION ACCOUNT—REVENUE EXPENDITURE—
Continued.

WORKS.	Account.	Total.
	Rs. a. p.	Rs. a. p.
Brought forward ..	38,771 5 4	1,76,237 3 8
Renewing roof sheeting of temporary "B" Shed	8,281 7 8	
Renewing roof sheeting of temporary "C" Shed	11,407 1 7	
Renewing roof sheeting of temporary "F" Shed	16,821 2 6	
		75,281 1 1
<i>Victoria Dock.</i>		
Renewing back crane rails	998 8 1	
Repairs to plating and valve houses of cranes	2,608 6 3	
Scaling and painting communication passage swing bridge	66 12 9	
Scaling and painting entrance swing bridge	181 0 3	
Removing and fixing jarrah wood flooring and renewing teakwood sheeting on top on the upper floor north gallery of Shed No. 10	12,441 12 11	
Renewing wood-work in Sheds	1,946 6 0	
Renewing door shutters of Nos. 2 and 10 sheds	4,985 13 11	
Renewing 1st floor gallery of No. 2 Shed	13,352 2 5	
Do. do. No. 10 Shed	14,080 0 11	
Do. do. No. 7 Shed	8,086 0 3	
Renewing jarrah wood flooring in gallery of No. 15 Shed	17,754 8 9	
		76,501 8 6
<i>Alexandra Dock.</i>		
Renewing crane house	1,110 12 3	
Special repairs to dock gate	1,15,019 13 1	
50 sets of jib locking gear for 35-cwt. cranes	199 1 5	
		1,16,329 10 9
<i>Workshops.</i>		
New carriage and rails for slipway	3,028 15 2	
Spare parts for steam road rollers	4,311 0 2	
Spare parts for sentinel wagon	2,485 1 8	
120 fathoms each of flexible wire rope for workshops slips Nos. 1 and 2	2,323 11 1	
Laying cable and wiring for electric motor drive for machines	230 2 6	
		12,378 14 7
<i>Bunder Sheds.</i>		
Renewing the corrugated sheets on roof and sides of shed and painting of iron work at Mazagon Pier	4,137 10 1	
Renewing roofing of No. 7 Shed at Carnac Bunder	354 14 8	
		4,492 8 9
VESSELS GENERAL ACCOUNT.		
<i>Steam Tug "Rose"—</i>		
7 lengths of stud link cable 1½" in 15 fathom lengths with shackles complete	2,451 4 11	
<i>Steam Launch "Leda"—</i>		
2 propeller shafts with lines complete (½ cost)	1,128 5 10	
<i>Steam Tug "Doris"—</i>		
6 lengths of stud link link cables with joining shackles 15 fathoms each	1,749 4 3	
		5,328 15 0
Total ..	..	4,66,549 14 4

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } Auditor.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

BOMBAY, 29th July 1924.

PILOTAGE ACCOUNT,

1923-24.

PILOTAGE
Statement of receipts and

RECEIPTS.											Budget Estimates, 1923-24.	Actual Receipts, 1923-24.		
											Rs.	Rs. a. p.		
Pilotage, Transporting and Pilots' Attendance Fees.. .. .											4,59,000	3,60,952	0	0
Warping Fees											1,000	435	0	0
Harbour Master's Attendance Fees											3,000	4,350	0	0
Interest on Investments of Provident Fund, Pilotage Account											21,000	20,774	14	1
Miscellaneous Fees											200	245	8	0
											4,84,200	3,86,757	6	1
Surtax .. .. .											....	42,781	0	0
Total Revenue Receipts during 1923-24											4,84,200	4,29,538	6	1
Carried over ..											4,84,200	4,29,538	6	1

ACCOUNT.

expenditure during 1923-24.

Revised Budget Estimates, 1923-24.

Actual Expenditure from 1st April 1923 to 31st March 1924.

				EXPENDITURE.					
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	
1,95,880	..	..	1,95,880	Wages of Pilots ..	1,93,551 15 0	....	....	1,93,551 15 0	
31,375	..	..	31,375	Proportion of Port Officer's Staff ..	30,052 7 0	....	....	30,052 7 0	
1,313	..	..	1,313	Wages of Office Syrang, etc., ...	1,109 0 0	....	....	1,109 0 0	
Office Contingencies—									
				Books, Stationery, etc	....	....	927 14 4	} 5,608 11 0	
				Furniture .. ..	....	....	....		
				Receipt Stamps ..	....	....	119 11 4		
..	..	6,000	6,000	Medical Aid .. ..	....	....	1,374 10 6		
				Rent of Telegraph and Telephone .. ..	....	....	1,064 1 11		
				Clothing to peons and lascars .. ..	....	....	274 9 0		
				Sundries .. ..	....	....	1,847 11 11		
PORT SIGNAL STATION—									
(Half Cost).									
2,509	..	..	} 3,759	Wages	2,489 0 6	....	....	} 2,919 6 3	
..	500	..		Stores .. ..	....	351 11 3	....		
..	750	..		Repairs to flagstaff ..	....	78 10 6	....		
LAUNCHES.									
“SIREN”—									
(Half Cost).									
1,403	..	..	} 8,903	Wages	1,288 5 6	....	....	} 8,084 6 0	
..	2,500	..		Stores and Coal ..	....	2,449 9 6	....		
..	3,000	..		Repairs and Contingencies .. ..	....	2,346 7 0	....		
..	..	2,000		Depreciation .. ..	....	....	2,000 0 0		
“LEDA”—									
(Half Cost).									
4,048	..	..	} 18,398	Wages	3,729 14 0	....	....	} 19,197 5 3	
..	7,500	..		Stores and Coal ..	....	8,051 2 10	....		
..	5,000	..		Repairs and Contingencies .. ..	....	5,566 4 5	....		
..	..	1,850		Depreciation .. ..	....	....	1,850 0 0		
“VICTORIA”—									
2,480	..	..	} 10,980	Wages	2,373 10 0	....	....	} 9,824 13 2	
..	4,500	..		Stores .. ..	....	3,531 13 1	....		
..	4,000	..		Repairs (ordinary) and Contingencies ..	....	3,919 6 1	....		
..	..	..	2,76,608	Carried over ..	2,34,594 4 0	26,295 0 8	9,458 11 0	2,70,347 15 8	

ACCOUNT—concluded.

Revised Budget Estimates, 1923-24.				Actual Expenditure from 1st April 1923 to 31st March 1924.				
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	2,76,608	Brought forward ..	2,34,594 4 0	26,295 0 8	9,458 11 0	2,70,347 15 8
				MOTOR LAUNCH "LORNA"				
3,387	..	..	10,487	Wages	3,062 0 0	..	..	7,441 15 11
..	3,000	..		Stores and Petrol ..	..	1,191 6 0	..	
..	2,000	..		Repairs and Contingencies ..	..	1,088 9 11	..	
..	..	2,100		Depreciation ..	..	..	2,100 0 0	
				STEAM PILOT VESSEL "KENNERY"—				
18,140	..	..	77,640	Wages	17,406 2 0	..	..	67,544 9 6
..	23,000	..		Stores and Coal ..	..	17,339 5 9	..	
..	8,000	..		Repairs and Contingencies ..	..	4,299 1 9	..	
..	..	28,500		Hire	..	..	28,500 0 0	
				PILOT SCHOONER "DOLPHIN"—				
5,598	..	..	9,598	Wages	1,929 9 0	..	..	3,635 6 10
..	2,000	..		Stores	..	1,196 14 0	..	
..	2,000	..		Repairs (Ordinary) and Contingencies ..	..	508 15 10	..	
				GIGS NOS. 1 AND 2—				
4,624	..	..	5,874	Wages	4,476 3 0	..	..	4,818 11 0
..	800	..		Stores	..	192 8 0	..	
..	300	..		Repairs and Contingencies ..	..	..	150 0 0	
..	..	150		Depreciation ..	..	..	..	
5,900	..	..	5,900	Proportion of Engineering Establishment and Charges	5,064 13 9	..	..	5,064 13 9
				Contribution to Provident Funds including Interest, and Interest on Annuity Account—				
				Contribution—				
20,700	..	..	46,800	Permanent Staff ..	19,500 13 9	..	..	45,166 10 7
..	..	..		Temporary	177 11 6	..	..	
..	..	..		Interest—				
26,100	..	..		Permanent Staff ..	25,448 10 4	..	..	
..	..	..		Temporary	39 7 0	..	..	
10,114	..	..	10,114	Pensions	8,615 3 6	..	..	8,615 3 6
8,000	..	..	8,000	Gratuities to Pilots on retirement	7,658 0 0	..	..	7,658 0 0
				Surplus revenue transferred to the Vessels Replacement Fund ..	3,27,972 13 10	52,111 13 11	40,208 11 0	4,20,293 6 9
					..	..	..	9,244 15 4
..	..	..	4,51,021	GRAND TOTAL ..	..	..	..	4,29,538 6 1

W. H. NEILSON, *Chairman.*C. PUSEY GAY, *Ag. Chief Accountant.*

STATEMENT SHOWING DETAILS OF VESSELS' REPLACEMENT FUND, PILOTAGE ACCOUNT.

Pilotage Account.		Depreciation and Replacement of Vessels.		
		Opening balance on 1st April 1923.	During 1923-24.	Closing balance at 31st March 1924.
		Rs. a. p.	Rs. a. p.	Rs. a. p.
PILOT SCHOONERS AND GIGS.				
Contributions from Revenue		7,28,656 15 1	9,394 15 4	7,38,051 14 5
Sale-proceeds		40,682 5 0	.....	40,682 5 0
Interest		3,18,825 15 0	16,045 2 3	3,34,871 1 3
Total ..		10,88,165 3 1	25,440 1 7	11,13,605 4 8
Expenditure ..		7,55,158 0 6	.....	7,55,158 0 6
Net Total ..		3,33,007 2 7	25,440 1 7	3,58,447 4 2
STEAM LAUNCH "SIREN."				
Contributions from Revenue		62,000 0 0	2,000 0 0	64,000 0 0
Sale-proceeds		19,543 0 0	.....	19,543 0 0
Interest		35,345 8 11	2,189 0 0	37,534 8 11
Total ..		1,16,888 8 11	4,189 0 0	1,21,077 8 11
Expenditure ..		71,450 5 4	.....	71,450 5 4
Net Total ..		45,438 3 7	4,189 0 0	49,627 3 7
STEAM LAUNCH "LEDA."				
Contributions from Revenue		40,925 0 0	1,850 0 0	42,775 0 0
Sale-proceeds .. .. .		.....	.....	.....
Interest		20,156 6 2	2,060 0 0	22,216 6 2
Total ..		61,081 6 2	3,910 0 0	64,991 6 2
Expenditure ..		18,322 13 1	1,128 5 11	19,451 3 0
Net Total ..		42,758 9 1	2,781 10 1	45,540 3 2
MOTOR LAUNCH "LORNA."				
Contributions from Revenue		8,400 0 0	2,100 0 0	10,500 0 0
Sale-proceeds .. .. .		.....	.....	.....
Interest		573 0 0	432 0 0	1,005 0 0
Total ..		8,973 0 0	2,532 0 0	11,505 0 0
Expenditure ..		.....	.....	.....
Net Total ..		8,973 0 0	2,532 0 0	11,505 0 0
GRAND TOTAL.				
Contributions from Revenue		8,39,981 15 1	15,344 15 4	8,55,326 14 5
Sale-proceeds		60,225 5 0	.....	60,225 5 0
Interest		3,74,900 14 1	20,726 2 3	3,95,627 0 4
Total ..		12,75,108 2 2	36,071 1 7	13,11,179 3 9
Expenditure ..		8,44,931 2 11	1,128 5 11	8,46,059 8 10
Net Total ..		4,30,176 15 3	34,942 11 8	4,65,119 10 11
		* Contribution from Revenue.. .. Rs. 150 0 0		
		Revenue Surplus ,, 9,244 15 4		
		Rs. 9,394 15 4		

NOTE OF INVESTMENTS.

	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Opening balance on 1st April 1923	4,30,176 15 3	.....	.....	.....
Investments on 1st April 1923	3,71,191 10 2	1,10,900	2,69,600 0 0	3,80,500 0 0
	58,985 5 1	1,10,900	2,69,600 0 0	3,80,500 0 0
Receipts during 1923-24... ..	34,942 11 8	.....	.....	.....
	93,928 0 9	1,10,900	2,69,600 0 0	3,80,500 0 0
Investments during 1923-24	58,944 0 0	61,400	.....	61,400 0 0
Closing Balance on 31st March 1924..	34,984 0 9	1,72,300	2,69,600 0 0	4,41,900 0 0

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts. } Auditor.
BOMBAY, 29th July, 1924.

W. H. NEILSON, *Chairman.*C. PUSEY GAY, *Acting Chief Accountant.*

**STATEMENT SHOWING PAYMENTS INTO, AND ACCUMULATED BALANCES OF, THE
GENERAL SINKING FUND.**

	Opening Balance on 1st April 1923.			Contributions during 1923-24.			Closing Balance at 31st March 1924.		
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
GENERAL WORKS.									
Original Debt due to Government	22,63,672	8	1	Interest Paid to Government in cash.			22,63,672	8	1
Foreshore Securities	13,12,272	11	9	37,610	14	0	46,660	8	4
Loan of 1894	2,00,246	14	0	5,739	4	0	7,120	3	0
.. 1896	1,78,326	12	7	5,111	0	0	6,340	12	4
.. 1913 issued to repay Loan of 1883..	2,49,809	1	7	7,159	12	0	8,882	7	7
.. 1915 issued to repay Loan of 1885..	1,73,978	8	2	4,986	6	0	6,186	2	7
.. 1922 issued to repay Loan of 1892..	10,71,870	14	7	30,720	12	0	38,112	8	9
.. 1899	6,21,125	10	1	17,802	0	0	22,085	6	2
.. 1900	2,03,984	11	10	6,233	0	0	7,256	7	7
.. 1901	1,90,955	4	7	6,233	0	0	7,296	7	3
.. 1902	1,99,375	5	2	6,731	9	6	7,098	1	6
.. 1903	8,15,227	12	4	30,570	14	0	29,050	2	1
.. 1904	71,056	15	1	2,867	2	6	2,533	13	5
.. 1906	2,43,098	5	0	11,463	9	8	8,683	3	1
.. 1907	90,633	6	9	4,828	12	10	2,775	9	9
Sterling Loan, 1910 (£166,666½).	7,81,112	8	5	51,965	0	0	23,998	13	10
Loan of 1912	69,798	12	7	6,037	0	0	2,154	15	2
.. 1914 (60-years) ..	44,656	4	3	4,980	8	4	1,387	1	5
.. 1914 (30-years) ..	7,22,188	1	4	80,545	12	0	22,432	3	8
.. 1919	30,420	4	8	9,644	12	10	1,325	6	10
Sterling Loan, 1922 (£746,666½).	82,353	9	6	1,64,707	3	0	6,227	15	10
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY.									
Sterling Loan, 1909 (£500,000).	20,27,679	13	6	1,97,925	0	0	62,771	1	0
.. 1910 (£333,333½).	12,79,049	4	5	1,24,850	0	0	39,595	10	3
Loan of 1913	4,94,777	7	2	48,296	0	0	15,316	13	11
.. 1914	2,70,644	4	6	30,185	0	0	8,406	9	10
.. 1915	93,273	15	5	12,074	0	0	2,909	12	2
.. 1916	4,44,101	1	10	66,224	0	0	18,603	14	9
.. 1919	71,902	7	10	22,796	12	10	3,132	13	4
Sterling Loan, 1922 (£766,666½).	84,559	8	0	1,69,119	0	0	6,394	13	0
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.									
Loan of 1904	3,47,992	5	1	20,387	15	2	11,352	11	2
.. 1905	3,62,796	11	5	25,340	11	2	11,155	9	5
.. 1906	1,49,862	3	1	10,467	9	8	4,608	1	6
.. 1907	3,46,746	14	0	24,219	10	4	10,662	1	2
.. 1908	6,96,612	11	3	48,657	2	4	21,420	0	10
.. 1909	3,58,354	2	8	25,030	6	4	11,018	15	9
.. 1910	4,84,009	8	11	33,807	3	2	14,882	11	11
.. 1911	5,84,930	8	3	45,277	8	0	18,019	1	8
.. 1912	6,97,987	14	4	60,370	0	0	21,549	7	4
.. 1914	1,62,386	9	3	18,111	0	0	5,043	15	5
.. 1915	1,63,229	6	8	21,129	8	0	5,092	1	4
.. 1916	1,11,025	4	7	16,556	0	0	4,650	15	8
.. 1919	1,10,619	3	4	35,072	0	0	4,819	11	10
Sterling Loan, 1922 (£86,666½).	9,558	14	6	19,117	13	0	722	14	4
Total ..	1,89,68,264	10	4	15,70,952	8	8	5,59,238	5	9
							21,30,190	14	5
									2,10,98,455

NOTE OF INVESTMENTS.

	Cash.			Investments (Face Value).			Total Investments.
	Rs.	a.	p.	Rs.	Rs.	a. p.	
Opening balance on 1st April 1923	1,89,68,264	10	4	.....	.....	.....	Rs. a. p.
Investments on 1st April 1923	1,83,22,211	6	4	10,37,900	1,74,76,176	2 9	1,85,14,076 2 9
	6,46,053	4	0	10,37,900	1,74,76,176	2 9	1,85,14,076 2 9
Receipts during the year 1923-24	21,30,190	14	5	.....	.....	.....	.....
Proceeds of securities realised during 1923-24	100	0	0	100	.....	.....	100 0 0
	27,76,344	2	5	10,37,800	1,74,76,176	2 9	1,85,13,976 2 9
Investments during 1923-24	11,93,920	2	8	.....	12,07,500	0 0	12,07,500 0 0
Closing balance at 31st March 1924	15,82,423	15	9	10,37,800	1,86,83,676	2 9	1,97,21,476 2 9

Bombay Port Trust Foreshore Securities	Rs.	5,300	0	0	4 per cent.
Bombay Port Trust Debentures	1,46,86,476	2	9	4	"
Bombay Port Trust Debentures	3,70,000	0	0	6	"
Bombay Port Trust Sterling Debentures	12,00,000	0	0	4	"
Bombay Port Trust Sterling Debentures	11,17,500	0	0	6	"
Bombay City Improvement Trust Debentures	11,32,000	0	0	4	"
Bombay Municipal Bonds	10,400	0	0	5	"
Calcutta Port Trust Debentures	1,62,000	0	0	4	"
Government Promissory Notes	45,600	0	0	4	"
Do.	300	0	0	5	"
Do.	600	0	0	5½	"
Do.	5,300	0	0	6	"
Do.	9,86,000	0	0	6½	"

Rs. .. 1,97,21,476 2 9

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts,
BOMBAY, 29th July, 1924.

} Auditor

W. H. NEILSON, Chairman.

C. PUSEY GAY Ag. Chief Accountant.

**STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
GENERAL**

RECEIPTS.	Contributions by Subscribers.		Contributions by Trustees.		Interest.	Total.	
	Rs.	a. p.	Rs.	a. p.		Rs.	a. p.
Balance brought forward from Accounts of 1922-23 ..	16,24,574	8 9	16,78,578	7 6	10,29,340	7 0	43,32,493 7 3
Contribution by Subscribers and Trustees with interest thereon received in 1923-24	3,20,490	0 1	*3,09,986	14 6	2,38,423	4 1	8,68,900 2 8
Special contribution by the Trustees under T. R. No. 84, 8-3-1910 .. .. .	....		2,289	8 0	....		2,289 8 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920 .. .. .	....		3,479	8 0	....		3,479 8 0
Return of advances against Provident Fund received in 1923-24	19,982	2 0	....		....		19,982 2 0
Total ..	19,65,046	10 10	19,94,334	6 0	12,67,763	11 1	52,27,144 11 11
Balance brought forward from Accounts of 1922-23 ..	2,68,923	14 1	2,66,033	13 5	29,927	8 0	5,64,885 3 6
Contribution by Subscribers and Trustees with interest thereon received in 1923-24	1,24,329	0 1	1,16,613	12 4	30,700	1 11	2,71,642 14 4
Special contribution by the Trustees in respect of service prior to 1st April 1920 .. .. .	....		22,441	8 0	....		22,441 8 0
Return of advances against Provident Fund received in 1923-24	446	0 0	....		....		446 0 0
Total ..	3,93,698	14 2	4,05,089	1 9	60,627	9 11	8,59,415 9 10
Balance brought forward from Accounts, 1922-23 ..	....		....		8,141	3 1	8,141 3 1
Interest during 1923-24 .. .. .	....		....		360	12 11	360 12 11
Total ..	....		....		8,502	0 0	8,502 0 0

* Includes Rs. 5,231-9-5 on account of arrears of Board's contributions.

PILOTAGE

RECEIPTS.	Contributions by Subscribers.		Contributions by Trustees.		Interest.	Total.	
	Rs.	a. p.	Rs.	a. p.		Rs.	a. p.
Balance brought forward from Accounts of 1922-23 ..	1,52,100	2 10	1,70,301	4 3	1,36,516	2 4	4,58,917 9 5
Contributions by Subscribers and Trustees with interest thereon received in 1923-24	18,192	11 4	17,812	2 9	25,110	10 7	61,115 8 8
Special contribution by the Trustees under T. R. No. 84, 8-3-1910 .. .. .	....		68	14 0	....		68 14 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920 .. .. .	....		367	8 0	....		367 8 0
Difference in rate of exchange under Rule 18 .. .. .	....		1,252	5 0	....		1,252 5 0
Return of advances against Provident Fund received in 1923-24	110	0 0	....		....		110 0 0
Total ..	1,70,402	14 2	1,89,802	2 0	1,61,626	12 11	5,21,831 13 1
Balance brought forward from Accounts of 1922-23 ..	398	5 4	398	5 4	46	5 3	842 15 11
Contributions by Subscribers and Trustees with interest thereon received in 1923-24	177	11 6	177	11 6	39	7 0	394 14 0
Total ..	576	0 10	576	0 10	85	12 3	1,237 13 11
Balance brought forward from Accounts of 1922-23 ..	....		....		7,602	7 3	7,602 7 3
Interest received during 1923-24 .. .. .	....		....		337	15 9	337 15 9
Total ..	....		....		7,940	7 0	7,940 7 0

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts,

} Auditor.

BOMBAY, 29th July, 1924.

OF THE PROVIDENT FUNDS AND ANNUITY FUNDS.
ACCOUNT, 1923-24.

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
PERMANENT STAFF.				
Payments made during 1923-24	68,377 13 1	56,429 4 9	39,626 4 11	1,64,433 6 9
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement.. .. .	19,036 0 0	16,403 0 0	22,145 0 0	57,584 0 0
Advances against Provident Fund during 1923-24 ..	43,346 4 0	....	....	43,346 4 0
Balance at 31st March 1924	18,34,286 9 9	19,21,502 1 3	12,05,992 6 2	49,61,781 1 2
Total ..	19,65,046 10 10	19,94,334 6 0	12,67,763 11 1	52,27,144 11 11
TEMPORARY STAFF.				
Payments made during 1923-24	50,753 0 10	69,906 13 4	7,127 5 0	1,27,787 3 2
Advances against Provident Fund during 1923-24 ..	400 0 0	....	....	400 0 0
Balance at 31st March 1924	3,42,545 13 4	3,35,182 4 5	53,500 4 11	7,31,228 6 8
Total ..	3,93,698 14 2	4,05,089 1 9	60,627 9 11	8,59,415 9 10
PERMANENT STAFF.				
Payments made during 1923-24 .. .. .	....	....	2,703 0 0	2,703 0 0
Balance at 31st March 1924 .. .. .	....	....	5,799 0 0	5,799 0 0
Total ..	....	....	8,502 0 0	8,502 0 0

Specification of Balance—

Invested in Government and other Securities.. .. .	Rs. 49,05,405 15 4
Cash	7,93,402 8 6
	<u>Rs. 56,98,808 7 10</u>

ACCOUNT, 1923-24.

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
PERMANENT STAFF.				
Payments made during 1923-24	12,152 4 0	12,228 0 5	7,424 5 11	31,804 10 4
Advances against Provident Fund during 1923-24 ..	1,800 0 0	....	....	1,800 0 0
Balance at 31st March 1924	1,56,450 10 2	1,77,574 1 7	1,54,202 7 0	4,88,227 2 9
Total ..	1,70,402 14 2	1,89,802 2 0	1,61,626 12 11	5,21,831 13 1
TEMPORARY STAFF.				
Payments made during 1923-24	225 11 7	225 11 7	34 12 9	486 3 11
Balance at 31st March 1924	350 5 3	350 5 3	50 15 6	751 10 0
Total ..	576 0 10	576 0 10	85 12 3	1,237 13 11
PERMANENT STAFF.				
Payments made during 1923-24 .. .. .	....	....	2,722 3 0	2,722 3 0
Balance at 31st March 1924 .. .. .	....	....	5,218 4 0	5,218 4 0
Total ..	....	....	7,940 7 0	7,940 7 0

Specification of Balance—

Invested in Government and other Securities	Rs. 4,67,301 12 4
Cash	26,895 4 5
Total Rs. ..	<u>Rs. 4,94,197 0 9</u>

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Acting Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1923-24	37,980 15 6	....	....	....
Contribution from Revenue in connection with motor accidents	1,000 0 0	....	....	....
Investments as per contra .. .. .	....	49,800	....	49,800
	38,980 15 6	49,800	....	49,800
Opening balance on 1st April 1923	47,857 9 4	2,00,700	5,91,200	7,91,900
Total ..	86,848 8 10	2,50,500	5,91,200	8,41,700

STATEMENT of Receipts, Expenditure & Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1923-24	51,739 3 7	....	....	....
Contribution from Revenue in 1923-24	3,50,000 0 0	....	....	....
Investments as per contra .. .. .	....	3,90,800	....	3,90,800
	4,01,739 3 7	3,90,800	....	3,90,800
Opening balance on 1st April 1923	3,83,722 11 9	9,27,700	....	9,27,700
Total ..	7,85,461 15 4	13,18,500	....	13,18,500

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1923-24	41,368 9 6	....	....	....
Interest actually realised on Investments of the General Sinking Fund in excess of the amount required on the basis of improvement on which contributions are calculated	1,42,628 3 4	....	....	....
Investments as per contra .. .. .	....	....	1,84,500	1,84,500
	1,83,996 12 10	....	1,84,500	1,84,500
Opening balance on 1st April 1923	1,75,849 3 10	5,23,900	1,30,500	6,54,400
Total ..	3,59,846 0 8	5,23,900	3,15,000	8,38,900

STATEMENT of RECEIPTS, EXPENDITURE & BALANCE of the PROFIT and LOSS FUND BY

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1923-24	20,794 14 6	....	....	....
Profit on exchange on remittances during 1923-24	86,655 2 8	....	....	....
Investments as per contra .. .. .	....	40,100	....	40,100
	1,07,450 1 2	40,100	....	40,100
Opening balance on 1st April 1923	38,558 7 7	2,62,400	80,000	3,42,400
Total ..	1,46,008 8 9	3,02,500	80,000	3,82,500

Examined and found correct.

J. A. LAZARUS,

Asst. Examiner, Local Fund Accounts,

} Auditor.

BOMBAY, 29th July, 1924.

THE FIRE INSURANCE FUND AS AT 31st MARCH 1924.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1923-24 :—				
Cost of Investments	47,808 0 0	....	....	....
Claim paid on account of damage to motor car ..	40 0 0	....	....	....
	47,848 0 0	....	....	....
Closing balance on 31st March 1924	39,000 8 10	2,50,500	5,91,200	8,41,700
Total ..	86,848 8 10	2,50,500	5,91,200	8,41,700

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31st March 1924

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1923-24 :—				
Cost of Investments	3,75,168 0 0	....	....	....
Cost of renewals of permanent way	1,22,576 14 6	....	....	....
	4,97,744 14 6	....	....	....
Closing balance on 31st March 1924	2,87,717 0 10	13,18,500	....	13,18,500
Total ..	7,85,461 15 4	13,18,500	....	13,18,500

THE GENERAL SINKING FUND, PROFIT AND LOSS ACCOUNT AS AT 31st MARCH 1924.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1923-24 :—				
Cost of Investments	1,70,065 12 0	....	....	....
Closing balance at 31st March 1924	1,89,780 4 8	5,23,900	3,15,000	8,38,900
Total ..	3,59,846 0 8	5,23,900	3,15,000	8,38,900

EXCHANGE on PAYMENT of INTEREST on STERLING LOANS in ENGLAND as at 31st March 1924.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1923-24 :—				
Cost of Investments	38,496 0 0	....	....	....
Closing balance on 31st March 1924	1,07,512 8 9	3,02,500	80,000	3,82,500
Total ..	1,46,008 8 9	3,02,500	80,000	3,82,500

W. H. NEILSON, Chairman.
C. PUSEY GAY, Ag. Chief Accountant.

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE SEWRI OIL PIPE

Particulars of Accounts.	Investments (Face Value).			
	Cash.	Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1923-24 :—				
Sewri Oil Pipe Line	8,701 0 1	....	....	....
Liquid Fuel Pipe Line	668 0 0	....	....	....
	9,369 0 1	....	....	....
Opening balance on 1st April 1924	95,656 12 0	24,800	94,500	1,19,300
Total ..	1,05,025 12 1	24,800	94,500	1,19,300

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE

Particulars of Accounts.	Investments (Face Value).			
	Cash.	Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1923-24	43,229 7 0	....	....	....
Special receipts from Depreciation on Dredging Plant, <i>vide</i> Section X, page 40	2,76,980 5 4	....	....	....
Balance transferred from the Depreciation Account, <i>vide</i> Section VIII, page 37	1,87,450 1 8	....	....	....
Investments as per contra .. .. .	....	1,46,800	....	1,46,800
	5,07,659 14 0	1,46,800	....	1,46,800
Opening balance on 1st April 1923.. .. .	2,40,988 14 4	3,99,500	2,98,000	6,97,500
Total ..	7,48,648 12 4	5,46,300	2,98,000	8,44,300

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE

Particulars of Accounts.	Investments (Face Value).			
	Cash.	Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1923-24	1,07,249 9 7	....	....	....
Investments as per contra .. .. .	....	76,600	....	76,600
	1,07,249 9 7	76,600	....	76,600
Opening balance on 1st April 1923.. .. .	73,545 5 1	18,81,000	41,000	19,22,000
Total ..	1,80,794 14 8	19,57,600	41,000	19,98,600

Examined and found correct.
 J. A. LAZARUS,
 Asst. Examiner, Local Fund Accounts., } Auditor.
 BOMBAY, 29th July 1924.

LINE AND LIQUID FUEL PIPE LINE REPLACEMENT FUND AS AT 31st MARCH 1924.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1923-24 :—				
Expenditure on new boosting pump	13,916 9 0	....	....	....
Closing balance at 31st March 1924	91,109 3 1	24,800	94,500	1,19,300
Total ..	1,05,025 12 1	24,800	94,500	1,19,300

EMERGENCY FUND AS AT 31st MARCH 1924.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1923-24 :—				
Cost of investments	1,40,928 0 0	....	....	....
Closing balance at 31st March 1924	6,07,720 12 4	5,46,300	2,98,000	8,44,300
Total ..	7,48,648 12 4	5,46,300	2,98,000	8,44,300

SECURITIES DEPRECIATION FUND AS AT 31st MARCH 1924.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1923-24 :—				
Cost of investments	73,536 0 0	....	....	....
Closing balance on 31st March 1924	1,07,258 14 8	19,57,600	41,000	19,98,600
Total ..	1,80,794 14 8	19,57,600	41,000	19,98,600

W. H. NEILSON, *Chairman.*C. PUSEY GAY, *Ag. Chief Accountant.*

*DETAILED STATEMENT of Debt Charges on Loans from Government
for the year ending 31st March 1924.*

Particulars.	Amount of debt outstanding on 1st April 1923.	Interest on Sinking Fund accumula- tion to 31-3-19 met from Interest on Investments and paid to Govt.	Charged to Revenue		Total Payments during 1923-24.
			Interest paid to Govt.	Repayment or Sinking Fund paid to Govt.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. <i>On Original Capital Debt for the period 1st April 1923 to 31st March 1924</i>				Repayment by Equated Pay- ments.	
Bearing interest at 4 % ..	1,95,70 679 1 8	90,547 0 0	7,82,827 3 0	70,508 13 0	9,43,883 0 0
Non-bearing interest ..	1,94,651 5 7				
2. <i>On Loan from Govt. in 1916 @ 4½ % from 1st April 1923 to 31st March 1924</i>	4,83,830 8 4	....	21,772 6 0	2,339 10 0	24,112 0 0
3. <i>On Loan from Govt. in 1917 @ 4½ % from 1st April 1923 to 31st March 1924</i>	21,37,519 3 11	....	96,188 6 0	9,843 10 0	1,06,032 0 0
4. <i>On Loan from Govt. in 1919 (a) 6% from 1st April 1923 to 31st March 1924</i>	16,05,932 10 0	....	96,356 0 0	27,147 0 0	1,23,503 0 0
5. <i>On Loan from Govt. in 1920 @ 6½ % from 1st November 1922 to 31st October 1923 ..</i>	92,27,770 8 0	....	{ 5,97,853 9 0 43,407 6 0*	1,22,047 7 0	7,63,308 6 0
6. <i>On Loan from Govt. in 1921 (a) 6½ % from 1st November 1922 to 31st October 1923 ..</i>	1,04,30,134 5 0	....	{ 6,75,915 7 0 48,460 2 0*	1,27,783 9 0	8,52,159 2 0
7. <i>On Loan from Govt. in 1922 (a) 6½ % from 1st Jan. 1922 to 31st December 1923 ..</i>	54,50,000 0 0	....	3,54,250 0 0	63,097 1 0	4,17,347 1 0
8. <i>On Loan from Govt. in 1923-24 @ 6% interest paid on Rs. 50 lakhs to 31st December 1923.</i>	1,60,00,000 0 0	....	34,109 10 0	....	34,109 10 0
9. <i>On Loans from Govt. for construction of Victoria Dock—</i>				Sinking Fund instalment.	
Rs. 90,86,226-1-8 @ 4 % from 1st November 1922 to 31st October 1923 ..	90,86,226 1 8	....	3,63,449 0 8	90,862 4 2	4,54,311 4 10
Rs. 5,47,097-11-3 @ 3½ % from 1st November 1922 to 31st October 1923 ..	5,47,097 11 3	....	19,148 6 8	5,470 15 8	24,619 6 4
Rs. 1,66,800-13-1 @ 3 % from 1st November 1922 to 31st October 1923 ..	1,66,800 13 1	....	5,004 0 4	1,668 0 2	6,672 0 6
Total ..	....	90,547 0 0	30,46,874 0 8 91,867 8 0*	5,20,768 6 0	37,50,056 14 8

*Income tax.

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts,

} Auditor.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Ag. Chief Accountant.*

BOMBAY, 29th July 1924.

**STATEMENT OF SINKING FUND PAYMENTS TO GOVERNMENT ON THE VICTORIA
DOCK LOAN TO 31st MARCH 1924.**

Advances.	Total.	REPAYMENTS.	Amount Repaid.	Interest accrued on Repayments.	Total.
	Rs. a. p.		Rs. a. p.	Rs. a. p.	Rs. a. p.
<i>Advances at 4 per cent.</i>		<i>Repayment of Advances received at 4 per cent.</i>			
Advances from Government, including discount, at 4 per cent. per annum	90,86,226 1 8	Amount as per Administration Report for 1922-23, page 62 ..	27,70,798 15 1	25,58,111 13 0	53,28,910 12 1
		Interest on Rs. 53,28,910-12-1 for half-year ending 30th April 1923 at 4 per cent. per annum ..	....	1,06,578 3 5	1,06,578 3 5
		Paid to Government on 1st May 1923, being sixty-second instalment	45,431 2 1	....	45,431 2 1
			28,16,230 1 2	26,64,690 0 5	54,80,920 1 7
		Interest on Rs. 54,80,920-1-7 for half-year ending 31st October 1923, at 4 per cent. per annum. ....	....	1,09,618 6 5	1,09,618 6 5
		Paid to Government on 1st November 1923, being sixty-third instalment.. .. .	*45,431 2 1	....	45,431 2 1
		Total at 4 per cent. ..	28,61,661 3 3	27,74,308 6 10	56,35,969 10 1
<i>Advances at 3½ per cent.</i>		<i>Repayment of Advances received at 3½ per cent.</i>			
Advances from Government, including discount, at 3½ per cent. per annum	5,47,097 11 3	Amount as per Administration Report for 1922-23, page 62 ..	1,51,067 8 2	1,00,485 9 11	2,51,553 2 1
		Interest on Rs. 2,51,553-2-1 for half-year ending 30th April 1923, at 3½ per cent. per annum. ....	....	4,402 2 11	4,402 2 11
		Paid to Government on 1st May 1923, being sixty-second instalment	2,735 7 10	....	2,735 7 10
			1,53,803 0 0	1,04,887 12 10	2,58,690 12 10
		Interest on Rs. 2,58,690-12-10 for half-year ending 31st October 1923, at 3½ per cent. per annum. ....	....	4,527 1 5	4,527 1 5
		Paid to Government on 1st November 1923, being sixty-third instalment.. .. .	*2,735 7 10	....	2,735 7 10
		Total at 3½ per cent. ..	1,56,538 7 10	1,09,414 14 3	2,65,953 6 1
<i>Advances at 3 per cent.</i>		<i>Repayment of Advances received at 3 per cent.</i>			
Advances from Government at 3 per cent. per annum.. .. .	1,66,800 13 1	Amount as per Administration Report for 1922-23, page 62 ..	43,368 4 4	21,621 7 5	64,989 11 9
		Interest on Rs. 64,989-11-9 for half-year ending 30th April 1923, at 3 per cent. per annum. ....	....	974 13 6	974 13 6
		Paid to Government on 1st May 1923, being sixty-second instalment	834 0 1	....	834 0 1
			44,202 4 5	22,596 4 11	66,798 9 4
		Interest on Rs. 66,798-9-4 for half-year ending 31st October 1923, at 3 per cent. per annum. ....	....	1,001 15 8	1,001 15 8
		Paid to Government on 1st November 1923, being sixty-third instalment.. .. .	*834 0 1	....	834 0 1
		Total at 3 per cent. ..	45,036 4 6	23,598 4 7	68,634 9 1
		Total Repayments ..	30,63,235 15 7	29,07,321 9 8	59,70,557 9 3
		Balance ..	....	....	38,29,567 0 9
Total ..	98,00,124 10 0	Total Debt ..	....	....	98,00,124 10 0

* NOTE.—Interest on these amounts has not been credited as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

Examined and found correct.

J. A. LAZARUS,
Asst. Examiner, Local Fund Accounts, } Auditor.
BOMBAY, 29th July 1924.

W. H. NEILSON, Chairman.

C. PUSEY GAY, Ag. Chief Accountant.

Bombay Port Trust.

ADMINISTRATION REPORT.

1924-25.

PRINTED AT THE CAXTON WORKS, BOMBAY, 1925.

BOARD OF TRUSTEES

At the date of this Report.

Showing date of first appointment.

Appointed by Government.

1. P. R. CADELL, Esq., C.S.I., C.I.E., I.C.S.
(Chairman), (on leave) 24th March 1922.
- W. H. NEILSON, Esq., O.B.E., M.A., M.A.I.,
M. Inst. C.E., M.I. Mech. E. (Acting
Chairman) 21st May 1923.
2. SIR LAWLESS HEPPER, Kt. Director of Development 16th May 1911.
3. H. B. CLAYTON, Esq., C.I.E., I.C.S. Municipal Commissioner 12th December 1914.
4. THE GENERAL OFFICER COMMANDING,
BOMBAY DISTRICT (MAJOR-GENERAL
H. A. V. CUMMINS, C.B., C.M.G.) 20th January 1922.
5. R. McLEAN, Esq. Agent, G. I. P. Railway 5th May 1922.
6. CAPTAIN E. J. HEADLAM, C.S.I., C.M.G.,
D.S.O., R.I.M. Director, Royal Indian Marine 7th July 1922.
7. A. M. GREEN, Esq., I.C.S. Collector of Customs 27th December 1922.
8. SIR ERNEST JACKSON, Kt., C.I.E. Agent, B. B. & C. I. Railway 7th June 1924.

Elected by the Chamber of Commerce.

9. F. C. ANNESLEY, Esq. Messrs. Killick Nixon & Co. 1st April 1921.
10. A. K. GRAHAM, Esq. Messrs. Graham's Trading Co., Ltd. 19th November 1920.
11. SIR LESLIE HUDSON, Kt. (on leave) Messrs. Mackinnon Mackenzie & Co. 1st August 1924.
- D. J. MacGILLIVRAY, Esq. (Acting) Do. 25th April 1925.
12. T. E. CUNNINGHAM, Esq. Messrs. Turner, Morrison & Co., Ltd. 1st April 1923.
13. V. A. GRANTHAM, Esq. Messrs. Forbes, Forbes Campbell & Co. 1st April 1925.

Elected by the Indian Merchants' Chamber.

14. SIR PURSHOTAMDAS THAKURDAS, Kt.,
C.I.E., M.B.E. Messrs. Narandas Rajaram & Co. 4th February 1914.
15. MANMOHANDAS RAMJI, Esq. Messrs. Yussonji Munjee & Co. 1st April 1908.
16. LALJI NARANJI, Esq. Messrs. Mulji Jetha & Co. 1st April 1923.
17. MATHURADAS CANJEE MATTANI, Esq. Messrs. Canjee Dwarkadas & Co. 1st April 1925.
18. LAKHMIDAS ROWJI TAIRSEE, Esq. Messrs. Lakhmidas & Co. 1st April 1925.

Elected by the Bombay Municipality.

19. THE HON'BLE MR. PHIROZE C. SETHNA. Messrs. Phiroze C. Sethna & Co. 10th August 1916.
20. FAZUL IBRAHIM RAHIMTULLA, Esq. Messrs. Fazulbhai Ebrahim & Co. 7th February 1921.

Elected by the Millowners' Association.

21. N. B. SAKLATVALA, Esq., C.I.E. Messrs. Tata Sons, Ltd. 1st April 1923.

Principal Officers of the Board

At the date of this Report.

W. R. S. SHARPE Deputy Chairman.

Engineering Department.

W. H. NEILSON, O.B.E., M.A., M.A.I.,
M. INST. C.E., M.I. MECH. E. Chief Engineer (*Acting Chairman*).
J. MCCLURE, M. INST. C.E. Deputy Chief Engineer (*Acting Chief Engineer*).
A. HALE-WHITE, M.A., A.M.I.C.E. ..Executive Engineer (General Works) (*Acting
Deputy Chief Engineer*).
B. C. ROWLANDSON, ...Executive Engineer (Railway). (*On leave.*)
G. E. TERREY, A.M.I.C.E. Acting Executive Engineer (Railway).
F. G. CARRON, M. INST. C.E. Executive Engineer (Construction). (*On leave.*)
A. G. MILNE, A.M.I.C.E. Acting Executive Engineer (Construction).
P. E. VAZIFDAR, L.C.E. Do. do. do. (General Works).
C. W. WALES, M. INST. C.E. Executive Engineer (Dredging). (*On leave.*)
F. J. GREEN, B.Sc., A.M.I.C.E. Acting Executive Engineer (Dredging).
R. McMURRAY, M. INST. M.E. Mechanical Superintendent.

Port Department.

CAPTAIN H. MORLAND, R.I.M. Port Officer.
COMMANDER L. W. R. T. TURBETT, O.B.E.,
R.I.M. Acting Assistant Port Officer.
W. S. HOSEASON, F.R.M.S. Harbour Master.
H. E. JOHNSON Senior Dock Master.

Secretary's Department.

P. A. DAVIES Acting Secretary.
N. M. MORRIS Deputy Secretary. (*On leave.*)
T. B. HAWKINS Acting Deputy Secretary.

Accounts Department.

C. P. GAY Chief Accountant.
J. F. PEREIRA, B.A. Deputy Accountant. (*On leave.*)
W. D. READ Deputy Accountant.
W. E. McDONNELL Acting Deputy Accountant.

Docks Department.

C. N. RICH, B.A. Docks Manager.
F. A. BORISSOW Deputy Docks Manager.
W. G. H. TEMPLETON Do. do. do.
F. SEYMOUR WILLIAMS Do. do. do. (*On leave.*)
P. A. DAVIES Do. do. do. (*Office*) (*Acting Secretary*).
E. C. JOLLEY Acting Deputy Docks Manager.
F. CORDEIRO Do. do. do. do. (*Office*).

Land and Bunders Department.

F. H. TAYLOR, F.S.I., M.R.S.I. Manager.
B. C. DURANT Deputy Manager.

Railway Department

J. R. REYNOLDS, C.I.E. Manager. (*On leave.*)
D. G. M. MEARNS Acting Manager.
E. G. LILLEY, B.A. Deputy Manager.
A. F. WATTS Do. do.

Stores Department.

H. E. LEES Controller of Stores.

Medical Department.

DR. W. NUNAN, B.A., M.D., B.Ch. Administrative Medical Officer. (*On leave.*)
DR. F. D. BANA, M.B., M.R.C.S., D.P.H.,
D.T.M. & H. Acting Administrative Medical Officer and
Medical Officer, Prince's Dock Dispensary.

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Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1924-25.

THE budget estimates of receipts for the year 1924-25 were framed on the assumption of a gradual improvement in trade conditions but this expectation was unfortunately not realised, although there was a slight increase in the tonnage of import cargoes landed at the docks. As compared with the original budget estimates the actual revenue for the year was disappointing, but the receipts closely approximated the revised budget estimates. All possible retrenchments were effected and maintenance was cut down to a bare minimum, resulting in a saving of Rs. 20.64 lakhs on the original expenditure estimates and Rs. 16.54 lakhs on the revised estimates.

General remarks on the year's working.

2. The receipts under all heads, including Rs. 47,75,428 from surtaxes, amounted to Rs. **2,73,76,984** against the original estimates of Rs. 2,94,39,600 and actuals of Rs. 2,60,71,812 for the previous year. The total expenditure (excluding special expenditure met from special receipts) aggregated Rs. **2,73,20,810**, the result of the year's working being a small surplus of Rs. 39,844 under General Account available for transfer to the Revenue Reserve Fund, and Rs. 16,330 under Pilotage Account for transfer to the Vessels Replacement Fund, Pilotage Account.

3. The total tonnage of cargoes dealt with at the docks and bunders during the year was 6,459,000 tons against 6,256,000 tons in 1923-24. The following figures show the comparison in detail :—

		Imports.		Exports.	
		1923-24.	1924-25.	1923-24.	1924-25.
Docks		1,890,000	2,192,000	2,603,000	2,630,000
Bunders		1,284,000	1,226,000	479,000	411,000
Total		<u>3,174,000</u>	<u>3,418,000</u>	<u>3,082,000</u>	<u>3,041,000</u>

4. The Docks Hamallage (Labour) Department satisfactorily met all demands for labour during the year. The average number of daily labourers engaged was 2,680 against 3,255 in 1923-24 and the highest number supplied on a single day was 5,109 against 5,264 in the previous year. Efforts were successfully made to work all import and export vessels on a piecework basis in preference to employing labour on daily wages, as a result of which there was a substantial reduction in the cost of handling cargo. It is satisfactory to record that this change has been effected without any disturbance to the labour.

5. The Docks Statistical Branch, which was sanctioned by the Trustees with effect from 1st April 1924, has fully justified its institution. Besides compiling traffic returns this branch maintains costing accounts to show the exact financial results of labour contracts, the fluctuation in the cost of the docks labour supply, the incidence of charges under the General Landing Date system on various classes of cargoes, etc. The statistics collected assisted the conversion of the docks export labour from daily wages to the piecework system at rates which, while acceptable to the men, effected an appreciable saving to the Trust. The statistics compiled afford most useful information to the Docks Manager and his officers and materially assist in the control and co-ordination of the various activities of the Docks Department.

6. The docks revenue collections for 1924-25 amounted to Rs. 148½ lakhs against original estimates of Rs. 165½ lakhs and actuals of Rs. 141½ lakhs during the previous year. As compared with 1923-24, increases were recorded under almost all heads, the principal being dock wharfage dues on goods which yielded about Rs. 5 lakhs more than last year. There was a falling off in cranage receipts, the collections being Rs. 1.49 lakhs less than 1923-24, which was partly due to the abnormal revenue earned in that year by the 100-ton crane, by means of which a large number of fully erected locomotives were landed for the B. B. & C. I. Railway.

7. The occupation of the dry docks showed a slight improvement over the preceding year, the number of vessels docked being 193 against 189 in 1923-24. The total tonnage increased to 677,239 tons, being 51,952 tons more than the previous year. The departmental working of the dry dock was carried out successfully throughout the year.

8. The Ballard Pier berth was used by 170 vessels as against 197 during 1923-24. Postal and passenger trains to and from the station connecting with the incoming and outgoing mail steamers were run regularly during the year, the number of special trains being 271 against 289 in the previous year. The temporary hotel accommodation provided at the station for the convenience of ocean-going passengers was made use of by 3,325 adults and 556 children as against 3,868 adults and 650 children in 1923-24.

9. The additional passenger berth on the Alexandra Dock Harbour Wall accommodated 57 vessels against 45 in the previous year.

10. The revenue from the Bunders was about Rs. 1½ lakhs, and from the land estate about Rs. 3½ lakhs, below the original budget expectations. The total tonnage dealt with at the Bunders was 1,637,000 tons against 1,763,000 tons during 1923-24, the principal decreases being in coal and in exports of cotton and kerosene oil in bulk. The decrease in the revenue from the land estates was due to a falling off in receipts from monthly tenancies which were Rs. 2 lakhs below the budget estimates;

11. The electrification of the G. I. P. Railway Harbour Branch line was completed during the year and a regular train service established. Five of the stations on this line serve the Trustees' Estate, including the new Cotton Depot which is now easily accessible by train and tram. The opening of this line will materially facilitate the commercial development of the Mazagon-Sewri and Wadala Reclamations.

12. The foreign inward and outward traffic on the Port Trust Railway aggregated 477 lakhs of maunds against 437 lakhs during 1923-24, the principal increases being in cotton and charcoal. To attract the charcoal traffic, a special concessional rate was fixed for storage accommodation at the Coal Depot, where an area of 19,100 sq. yds. of additional land for storage, with rail facilities has been provided. The local traffic was about the same as last year. The transportation of cotton by road from the Cotton Depot to the docks for shipment continued during the year owing to competition by motor lorries, the rates for which were reduced below those of the railway. The railway rates were lowered during the year, but a further reduction was made by the motor lorry owners, whose rates now closely approximate to the reduced railway freight. It is hoped that the railway will obtain a larger share of this traffic on the expiration of contracts made by exporting firms with the lorry owners before the reduction of the railway rates.

13. Owing to financial stringency, the expenditure on the housing of Port Trust employees was restricted during the year to the completion of buildings already under construction. For the railway staff 2 blocks of quarters south of Grain Depot for inferior staff and 3 blocks at Jackeria Bunder for superior line staff were completed during the year. Twelve more units were added to the block of quarters for scavengers at Tank Bunder, and a building consisting of 12 rooms for sweepers was also completed at Tank Bunder. The expenditure on housing during the year was Rs. 3.45 lakhs, of which Rs. 2½ lakhs were expended on quarters for the superior staff and Rs. 1 lakh for the inferior staff.

14. Expenditure on Capital works during the year amounted to Rs. 51.76 lakhs, of which Rs. 17.54 lakhs was expended on the reclamation for coal north of the existing Coal Bunder; Rs. 6.90 lakhs on the deepening of the Alexandra Dock entrance channel; Rs. 4.27 lakhs on the filling and lay-out of the Mazagon-Sewri and Wadala Reclamations; Rs. 3.45 lakhs on quarters for superior and inferior staff; Rs. 2.79 lakhs on the oil pier at Trombay with pipe line communication to Sewri; Rs. 2.58 lakhs on new dredging plant and Rs. 2.50 lakhs on the new Cotton Depot. A loan of Rs. 50 lakhs was received from Government to meet Capital expenditure.

REVENUE (Details).

15. The year's Revenue, *excluding Special Receipts*, compares with that of previous years as follows :—

Average of three years ending 1918-19	..	..	..	..	Rs.	1,81,98,436
Do. do.	1921-22	..	..	..	„	2,12,35,237
During the year	1922-23	..	Rs.	2,59,62,351	} Average	.. 2,64,70,382
Do.	1923-24	..	„	2,60,71,811		
Do.	1924-25	..	„	2,73,76,984		

Compared with the last five years the result of the working of the past year is as follows :—

		Income.			Expenditure.		Surplus.	Deficit.
		Revenue		Special	Expenditure	Special		
		Proper.	Surtax.	Receipts.	Proper.	Expenditure.		
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Result of the year's working compared with previous years (Ap- pendix 'A').	1919-20 ..	1,93,98,231	2,92,330	4,97,340	1,94,42,102	4,87,235	2,58,564	....
	1920-21 ..	2,20,31,745	2,65,816	5,58,218	2,21,57,968	5,14,701	1,83,110	....
	1921-22 ..	2,04,44,158	12,73,431	7,89,615	2,27,80,453	7,89,615	....	10,62,864
	1922-23 ..	2,09,96,302	49,66,049	8,71,019	2,57,74,652	8,26,502	2,32,216	....
	1923-24 ..	2,14,27,766	46,44,046	9,26,766	2,61,90,386	9,36,012	....	1,27,820
	1924-25 ..	2,26,01,556	47,75,428	9,48,694	2,73,20,809	9,65,025	39,844	....

A comparative statement for the past five years giving the details of revenue under the various departmental sections and heads is printed as Appendix B of this report.

16. The surplus for the year under report amounting to Rs. 39,844 has been appropriated to the Revenue Reserve Fund, which will thereafter stand as follows :—

Total as per Administration Report, 1923-24	..	..	..	Rs.	57,89,141
Add—Revenue Surplus, 1924-25	..	..	..	„	39,844
Amount transferred from Securities Depreciation Fund	..	..	..	„	10,80,148
				Rs.	69,09,133

Less—Appropriated for expenditure on special works not charged to Capital Account during 1924-25—

- (1) Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops (balance of cost) Rs. 1,140
- (2) Claim in connection with delay to the S. S. "Aunghan" at Pir Pau Pier (balance of cost) .. 2,991

4,131

*Total Rs. .. 69,05,002

*Invested in public securities of the par value of Rs. 67,90,600	Rs.	67,29,929
Cash balance	„	1,75,073
Total	Rs.	69,05,002

Taking the securities at their market value and adding the amount set aside in the Securities Depreciation Fund against depreciation of Revenue Reserve Fund securities, the actual value of the Revenue Reserve as at 31st March 1925 amounts to about 60.64 lakhs of rupees.

17. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 76,34,675, being an increase of Rs. 3,70,454 as compared with the corresponding figure for 1923-24. The increase is to a large extent due to a charge on Passengers' baggage imposed for the first time with effect from 15th April, 1924. Transhipment fees on cargo amounted to Rs. 1,64,926, an increase of Rs. 37,516 as compared with the fees for the year 1923-24.

Wharfage Fees.

The following figures show the comparison of import and export wharfage for the last three years :—

Year.	Import Wharfage.	Export Wharfage.	Total.
	Rs.	Rs.	Rs.
1922-23	41,48,388	29,79,180	71,27,568
1923-24	42,12,152	30,52,069	72,64,221
1924-25	46,08,199	30,26,476	76,34,675

18. The receipts from dock dues on vessels amounted to Rs. 5,77,810, an increase of Rs. 71,199 as compared with the year 1923-24. The increase was principally due to an enhancement of charges from 1st April, 1924.

Dock Dues on Vessels.

19. Ground and shed rent receipts at the docks aggregated Rs. 8,99,955, an increase of Rs. 54,097 as compared with the year 1923-24.

Ground and Shed Rents at the Docks.

20. The amount collected on account of surtaxes on rates in the different departments were as follows :—

	Rs.	
Wet Docks	43,86,471	Surtax in the Docks, Bunders & Pilotage Departments.
Bunders	3,05,084	
Pilotage Account	83,873	
	<u>47,75,428</u>	

21. Ground rent receipts at the bunders and from the land estates amounted to Rs. 28,70,094, a decrease of Rs. 2,01,717 as compared with the previous year. The decrease is due to less demand for temporary occupations. The following figures afford a comparison :—

Land Estate Ground Rents.

				Rents realised.		
				From leaseholds.	From monthly tenancies.	Total.
				Rs.	Rs.	Rs.
1920-21	..	..	..	10,33,583	13,76,575	24,10,158
1921-22	..	..	..	11,18,955	14,68,488	25,87,443
1922-23	..	..	..	14,49,291	15,72,444	30,21,735
1923-24	..	..	..	15,44,361	15,27,450	30,71,811
1924-25	..	..	..	15,76,083	12,94,011	28,70,094

The total area of land let on leasehold at the end of the year was 1,367,522 square yards against 1,377,684 yards at the close of 1923-24. The number of leases existing on Port Trust estates on 31st March 1925 for which bills are rendered was 543 against 542 on the 31st March 1924.

**Merewether
and Hughes
Dry Docks
Receipts.**

22. The revenue from the Merewether and Hughes Dry Docks amounted to Rs. 3,49,102 as against Rs. 3,23,010 in the previous year, or an increase of Rs. 26,092. The gross tonnage dealt with was 677,239 tons against 625,287 tons in the previous year, or an increase of 51,952 tons.

**Port Trust
Railway
Receipts.**

23. The receipts of the Railway during the year amounted to Rs. 27,50,310 as against Rs. 29,34,691 in the previous year, a decrease of Rs. 1,84,381. The decrease is not real owing to the fact that the receipts during 1923-24 included about Rs. 4.69 lakhs arrears of terminal charges paid to the Port Trust by the G. I. P. and B. B. & C. I. Railways, so that the revenue for the year was actually about Rs. 2.84 lakhs more than that for 1923-24. Terminal charges were paid during the year by the two railways at 6 pies per maund, the rate provisionally fixed by Government pending the investigation by an officer appointed by the Railway Board, whose report is awaited.

The traffic earnings collected on account of the G. I. P. and B. B. & C. I. Railways and paid over to them totalled Rs. 3,27,40,000 as against Rs. 2,67,56,000 in 1923-24.

**Interest
and Miscel-
laneous Re-
ceipts.**

24. The receipts under this section amounted to Rs. 12,86,342 as against Rs. 11,40,427 in the preceding year. The increase is principally due to the profit on remittances of interest on Sterling loans being now shown under this section.

**Port De-
partment.**

25. The revenue of the Port Department, Section VI, amounted to Rs. 5,27,066 as against Rs. 5,38,976 in the previous year, a decrease of Rs. 11,910.

**Pilotage
Account.**

26. The Pilotage receipts, including interest on investments of the Vessels Replacement Fund, totalled Rs. 4,74,777 as against Rs. 4,50,264 in 1923-24. Pilotage, transporting and pilots' attendance fees realised Rs. 3,41,887 against Rs. 3,60,952 in the previous year. Surtax on Pilotage fees was increased from 12½ to 25 per cent. with effect from 1st April 1924 to secure an equilibrium between Pilotage receipts and expenditure. The receipts from surtax amounted to Rs. 83,873. The Pilotage Account closed with a surplus of Rs. 16,330 which has been transferred to the Vessels Replacement Fund.

REVENUE EXPENDITURE (Details).

27. The total expenditure chargeable to Revenue under the several heads of account is compared with the actuals of 1923-24 and the revised budget estimates for 1924-25 in the following statement :—

				Actuals, 1924-25, in comparison with			
				Actuals, 1923-24.		Revised Budget 1924-25.	
				More.	Less.	More.	Less.
				Rs.	Rs.	Rs.	Rs.
SECTION	I.—General						
	Charges ..	15,50,558	19,51,259	18,27,239	2,76,681	..	1,24,020
„	II.—Bunders & Land ..	12,16,999	16,54,076	14,12,732	1,95,733	..	2,41,344
„	III.—Railway Department	24,96,412	25,23,471	22,04,709	..	2,91,703	3,18,762
„	IV.—Wet Docks.	72,61,666	78,90,810	73,55,736	94,070	..	5,35,074
„	V.—Dry Docks	2,90,782	4,32,060	3,07,592	16,810	..	1,24,468
„	VI.—Rents ..	1,34,523	1,34,526	1,34,523	..	..	3
„	VII.—Debt Charges.	1,17,17,465	1,27,67,982	1,25,65,503	8,48,038	..	2,02,479
„	VIII.—Depreciation ..	6,54,000	6,54,000	6,54,000	..	..	..
„	IX.—Port Department	4,47,689	5,10,347	4,21,930	..	25,759	88,417
Total Expenditure (General and Port Department) ..		2,57,70,094	2,85,18,531	2,68,83,964	14,31,332	3,17,462	16,34,567
Pilotage	..	4,20,293	4,56,007	4,36,846	16,553	..	19,161
Special Expenditure ..	..	9,26,766	9,71,400	9,48,694	21,928	..	22,706
Grand Total	..	2,71,17,153	2,99,45,938	2,82,69,504	14,69,813	3,17,462	16,76,434
Net Difference	..	..	..	..	11,52,351	..	16,76,434

The principal increase occurs under Debt charges and is due to payments in respect of the further capital debt incurred in 1923-24 for the progress of works. The increase under General charges is due to Provident Fund contributions, payment of gratuities to officers on retirement and cost of retrenchment investigations. Under Land and Bunders the increase is due to repairs and maintenance on the extended properties of the Trust. The increase under Wet Docks is due to dredging. The savings over the revised budget estimates shown in the last column of the above statement indicate the economies effected in expenditure in the different departments.

DEBT.

28. In pursuance of arrangements made by the Government of Bombay in 1920 under which the loan requirements of the Bombay Port Trust and other local bodies are included in the loans obtained by the Local Government for development purposes, a loan of Rs. 50 lakhs was received during the year for capital purposes. The final terms on which this loan and the previous loan of Rs. 160 lakhs have been advanced to the Trust have not yet been settled with Government.

29. The total debt of the Board at the close of the year amounted to Rs. 22,69,10,467 of which Rs. 7,88,44,791 was due to Government and Rs. 14,80,65,676 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the accounts.

Total Ex-
penditure on
Capital Ac-
count. 30. The total expenditure on Capital account since the constitution of the Trust (pages 3 and 8—15 of the accounts) amounts to Rs. 22,83,69,385 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 22,71,95,391. The cost of the old lightship "Colaba," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge are not included in this amount and it also does not take into account the invested funds and unspent balances of loans aggregating Rs. 5,61,77,842 as under :—

	Rs.
General Sinking Fund (page 4 of the accounts)	2,35,81,016
Victoria Dock Sinking Fund (page 4 of the accounts)	63,08,685
Revenue Reserve Fund (par value and cash balance uninvested, page iv of this report)	69,65,673
Depreciation, Fire Insurance and other funds for special purposes (page 4 of the accounts)	58,40,025
Cash being amount of unspent balances of loans (page 3 of the accounts)	1,34,82,443
	Rs. 5,61,77,842

TRADE AND TRAFFIC STATISTICS.

A g g r e g a t e
v a l u e o f
t r a d e o f y e a r . 31. The value of the trade of the Port as shown in the Customs returns, inclusive of Government transactions, was Rs. 359 crores as compared with Rs. 329 crores in the previous year, or an increase of about 9 per cent.

A p p e n d i x ' C '
T r a f f i c S t a t i s -
i c s . 32. Details of traffic in the most important items of the trade of the Port (Docks and Bunders combined) are given in the comparative statement for the last ten years printed as Appendix C of this report.

The most noticeable features under imports were the record importations of kerosene oil, liquid fuel and petrol. The increases in the bulk importations of these commodities over the figures for last year were: kerosene oil, 1,228,000 gallons; liquid fuel, 2,888,000 gallons; and petrol, 2,079,000 gallons. Cotton imports fell from 639,000 bales to 527,000 bales and packed kerosene oil from 891,000 gallons to 448,000 gallons. Other decreases in imports occurred in rice (70,000 tons), building materials (47,000 tons), and machinery, boilers and railway material (25,000 tons).

Under exports there was an increase of 700,000 gallons in liquid fuel. On the other hand, important decreases occurred in cotton (708,000 bales) and bulk kerosene oil (1,115,000 gallons), there being no exports of kerosene oil in bulk during the year. The exports of manganese ore were 244,000 tons against 307,000 tons in the previous year, a decrease of 63,000 tons.

33. The traffic at the warehouses during 1924-25 compared with that of the two previous years was as follows :—

		1922-23.		1923-24.		1924-25.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piece-goods and Yarn .. Packages ..		96,934	125,927	95,906	107,221	130,687	108,561
Miscellaneous Goods		211,999	210,694	197,294	197,126	210,732	211,696
Total ..		308,933	336,621	293,200	304,347	341,419	320,257
WEIGHT GOODS—							
Miscellaneous Tons		12,384	12,178	17,999	18,898	13,169	12,371
Metal		6,938	7,032	7,284	9,370	9,411	8,850
Total ..		19,322	19,210	25,283	28,268	22,580	21,221

There was a fair demand for warehouse accommodation, particularly for textiles, and "C" Warehouse, Alexandra Dock, was therefore notified as a protected warehouse for piece-goods and yarn. The pre-war arrangements for warehousing goods by Port Trust agency were reintroduced during the year at the suggestion of the Chamber of Commerce, but little or no advantage of the facility was taken by the mercantile community. The stock of piece-goods and yarns on 31st March 1925 was 45,000 packages as against 23,000 packages on 31st March 1924, 34,000 in 1923 and 63,000 in 1922.

34. The sale of uncleared cargoes landed at the docks and bunders was carried out during the year at this warehouse and the total gross proceeds for the 9 sales held amounted to Rs. 53,809 as against Rs. 81,367 in 1923-24. The number of packages sold during the year was 5,249.

35. The traffic at the docks bonded warehouses was as follows :—

		1922-23.		1923-24.		1924-25.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—							
Piece-goods and Yarn .. Packages ..		44,707	52,555	69,010	55,522	37,221	52,348
Miscellaneous		8,972	9,686	17,384	13,988	13,697	15,996
WEIGHT GOODS—							
Miscellaneous .. Tons ..		41,576	46,252	33,143	31,924	27,625	27,778

The balances of piece-goods, twist and yarn at the docks bonded warehouses on 31st March 1925 was 5,068 packages as against 20,195 packages on 31st March 1924.

36. The number of steam and square-rigged Government and merchant vessels which entered the docks or were berthed at the harbour walls, and paid dues, are shown in Appendix D of this report.

37. The numbers and tonnage of trade vessels that entered the port during the past ten years as shown in the Customs returns are detailed in Appendix F of this report.

38. Of the vessels which entered the docks 49 were over 470 feet in length and 54 between 450 and 470 feet, as against 45 and 48, respectively, in 1923-24. Of the vessels over 470 feet in length, 22 were over 500 feet long and 10 between 490 and 500 feet.

Dimensions
of Vessels
entering
and leaving
the Port.

39. The largest vessel that entered the port was the S.S. "Belgenland," length 670 feet, beam 78 feet, and gross tonnage 27,132 tons. This vessel also left the port with the deepest draft, *i.e.*, 31'-7".

Detention of
Vessels.

40. Seventy-two vessels were detained in the stream for periods varying from 1 day to 8 days awaiting accommodation in the docks. In the case of 62 vessels the detention was for 2 days or less, and 9 vessels were detained from 3 to 6 days and one vessel for 8 days. The closing of the Prince's Dock for dredging purposes from 4th August 1924 to 16th September 1924 was directly responsible for the detention to 21 vessels.

Dry Docks.
(Appendix
E.)

41. The following figures show the occupation of the dry docks :—

		Days. 1923-24.	Days. 1924-25.
Merewether Dry Dock	.. ..	268	218½
Hughes Dry Dock	{ Inner Section	200	150½
	{ Outer Section	65½	35
		265½	185½

The number and tonnage of vessels dry docked during the past ten years are shown in Appendix E of this report.

The largest vessel dry-docked during the year was the S.S. "Kaiser-i-Hind" in the Hughes Dry Dock, 11,430 gross tonnage, 520'-0" long, 61'-0" beam.

MISCELLANEOUS.

Harbour
inspection.

42. Owing to the necessity for strict retrenchment the Trustees' inspection of the Port Trust works was not held during the year under report.

Stores Department.

43. The prices of many commodities were lower than last year. Contracts for Port Trust supplies were entered into in the case of oils, castings, stationery, building materials, petrol, liquid fuel and miscellaneous country stores. Other articles were purchased through the medium of casual tenders. The supplies of coal were obtained during the year from Bengal through the Mining Engineer of the Railway Board.

The cost of the stores purchased by the Controller of Stores and the Chief Engineer during the year was as under :—

		Indigenous.	Foreign.	
			Purchased in India.	Purchased through London Agents.
By the Controller of Stores	Rs.	19,57,000	Rs. 9,69,000	Rs. 72,000
By the Chief Engineer	.. ..	2,22,000	„ 4,68,000	„ 3,97,000
Total	Rs.	<u>21,79,000</u>	<u>Rs. 14,37,000</u>	<u>Rs. 4,69,000</u>

Bunaers and Land Department.

44. The godowns at Colaba that were vacated on the removal of the cotton trade to Mazagon are gradually being rented out for motor garages, workshops, etc. S a s s o o n
Dock.

45. One plot was re-entered upon by the Trustees and similar action is being taken in respect of two other plots for non-fulfilment of the condition of the leases. The buildings on all the other leasehold plots on the estate have now been completed. Negotiations are in progress for the lease of some of the plots re-entered upon. B a l l a r d
Estate.

46. Owing to competition from private godowns erected in the vicinity of the Cotton Depot and to the late opening of the season, 62 jethas and 4 godowns at the Depot were not taken up by their former tenants. 18 jethas were subsequently let on casual tenancy at enhanced rates and the godowns are being similarly disposed of. M a z a g o n
Cotton Depot.

47. There were 7 fires on the Trustees' land estate during the year against 10 during 1923-24 ; none serious. F i r e s.

Railway Department.

48. There was some improvement in traffic on the P. T. Railway as compared with last year, chiefly in foreign inward traffic. The number of wagons received and despatched during the last two years compare as follows :— T r a f f i c.

		Inward.		Outward.	
		1923-24.	1924-25.	1923-24.	1924-25.
Foreign	..	.. 71,140	84,986	44,001	44,683
Local	..	.. 42,806	42,239	43,428	43,854
Total	..	.. 113,946	127,225	87,429	88,537

There were appreciable increases of inward foreign traffic in cotton, charcoal and linseed. The foreign outward traffic was less than last year although the wagons despatched showed an increase, the principal decreases being in iron and railway material. In local traffic, the principal increases occurred in seeds and grain, but there was a decline in manganese ore and in cotton.

49. During the year 50 troop and other special trains were run over the Railway as against 59 in the previous year. In addition, 271 postal and passenger expresses were run to and from the Ballard Pier station, as against 289 in the previous year. T r o o p s a n d
P a s s e n g e r
T r a i n s.

50. The supply of foreign wagons was satisfactory, but there were occasional delays in obtaining special types of wagons. Certain B. P. T. wagons were given on loan to the G. I. P. Railway during the year and earned hire amounting to Rs. 19,051. S u p p l y o f
W a g o n s.

**Railway
Vernacular
School at
Wadala.**

51. The maximum number of pupils was maintained during the year and the school was satisfactorily reported on by the Government Inspectors. The examination results were also gratifying. The expenditure on the school, including cost of annual prizes, amounted to Rs. 3,640.

**Rail-borne
Traffic into
the Docks.**

52. Rail-borne merchandise taken direct into the docks amounted to 649,678 tons, an increase of 29,313 tons as compared with the previous year. The principal increases were in seeds, 68,526 tons, and cotton seeds, 17,877 tons. The principal decreases were in manganese ore, 29,536 tons, and cotton, 40,943 bales.

**Accidents on
the Railway.**

53. Thirty-two accident cases were reported to Government during the year under the provisions of the Indian Railways Act. Twenty-two of these involved injuries, one of which proved fatal. In no case was the Railway held to blame. Medical aid was promptly obtained in all cases.

*Prince's, Victoria and Alexandra Docks.***Fires.**

54. There were 14 fires at the docks, wharves and sheds and on board vessels and craft while in the docks, against 21 in 1923-24. The fire gear of the docks and warehouses was regularly tested during the year and kept up to the usual standard of efficiency.

The construction of a special Fire Brigade station on Frere Road to serve the docks area at the joint cost of the Municipality and the Port Trust was completed during the year.

**Accidents
to Persons in
the Docks.**

55. The number of accidents to persons in the docks was 391, of which 28 were fatal, 97 serious and 266 slight, against 431 cases last year, of which 16 were fatal, 237 serious and 178 slight. Of the fatal cases, 4 were caused by falling into holds or lighters, 3 by falling in Dry Docks, 3 by goods falling out of slings, 1 by breakage of sling, 3 by falling into the dock basin and 14 were due to other causes.

**Accidents
to Vessels in
the Docks.**

56. Two accidents to vessels in the docks occurred during the year, neither of which was serious. In one case a Port Trust official was held to blame. Accidents to vessels in pilotage charge are referred to in para 61.

**60-ton
Floating
Crane
"Sarus."**

57. There was a considerable decrease in the earnings of this crane which amounted to only Rs. 25,556 against Rs. 63,462 in 1923-24. The decrease was due to the fewer number of packages lifted, the number being only 590 against 1,206 in the previous year. The heaviest lift dealt with was a motor launch weighing 39 tons and the greatest tonnage lifted in one single day was 123 tons 15 cwts. consisting of 10 packages.

58. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1924, gives the following particulars which are compared with the corresponding returns of the two previous years:—

	1922.	1923.	1924.
Persons arrested	5,522	6,131	5,752
Number convicted	5,401	5,771	5,561
Percentage of convictions	97·80	95·7	96·5
Number of cases of theft	357	399	292
Number of cases in which property was recovered ..	294	330	244
Amount of property stolen	53,630	48,488	45,256
Amount of property recovered	13,504	16,465	18,182
Percentage of value of property recovered	25·17	33·95	40·18

The Trustees continued to take precautions against pilferage in the docks by making the sheds and warehouses burglar-proof, and a sum of Rs. 6,959 was spent during the year under report for this purpose, making a total expenditure of Rs. 94,305 during the last five years.

Owing to daring attempts by thieves to gain entrance into the Wari Bunder Warehouses, it was found necessary to employ a large number of watchmen for patrolling at night.

59. The number of pupils on the rolls of the primary vernacular school maintained by the Trustees for the education of the children of dock labourers was 118 on 31st March 1925 against 114 in the previous year. The teaching staff consists of 3 teachers, one of whom is a lady teacher specially engaged to teach the girls needlework. The school was inspected by the Deputy Educational Inspector and the Superintendent, Municipal Schools. A grant of Rs. 420 was made by the Municipality and the net expenditure to the Trustees on the school was Rs. 1,356.

Port Department.

60. During the year 31 day tours and 63 night tours of inspection were made by the special officer in charge of this work. The number of cases in which fines were inflicted for the infringement of the regulations was 29 and the amount of the fines was Rs. 2,110 against Rs. 435 in the previous year. The number of light passes granted was 3,617 against 3,870 in the previous year. 236 lectures were given which were attended by 6,365 tindals and boatmen against 459 lectures attended by 7,698 tindals and boatmen in the previous year.

Pilotage Department.

61. There were five accidents to vessels while in Port Trust pilotage charge during the year, one of which was serious. On two occasions the pilot in charge was held to be at fault.

General.

Renewal of
Lighting
Apparatus,
Prongs Light-
house.

62. It was found necessary to replace the light at the Prongs Light-house as the revolving apparatus had been working irregularly owing to wear of the parts. The new light, exhibiting a white occulting flash every 10 seconds, visible 17 miles in clear weather, was erected and brought into operation on 23rd February 1925 and is working satisfactorily.

Wireless Di-
rection-finding
Station.

63. To indicate to masters of vessels their position when making the port in thick weather usually experienced during the S.-W. monsoon Government have approved the establishment of a wireless direction-finding station. The station at Butcher's Island is being tried experimentally and is at present working intermittently.

CAPITAL (Expenditure and Works).

Capital
Expenditure.

64. The aggregate expenditure on Capital Account during the year was Rs. 51,76,276 apportioned over the various works as follows :—

						Revised Estimates,	Actuals.
						Rs.	Rs.
Section I.	{	Victoria Dock	..	..	..	7,300	4,638
		Merewether Dry Dock	..	..	..	2,00,000	83
		New Works, Ordinary	..	..	..	42,45,200	33,41,575
„	II.	Alexandra and Hughes Docks Works ..	..	..	..	11,33,400	8,43,269
„	III.	Port Trust Railway and Depots ..	..	..	..	28,69,600	9,86,711
						<u>81,55,500</u>	<u>51,76,276</u>

This outlay was met as follows :—

From Loan Balances for New Works, Ordinary	22,85,746
„ Alexandra and Hughes Docks loan balances	8,43,269
„ P. T. Railway and Depots loan balances	9,86,711
„ Loan from Government in 1924	9,90,989
„ Sale proceeds of Property	69,561
	<u>51,76,276</u>

Development
of old Cotton
Green at
Colaba and
filling in
Oliver's
Folly.

65. The filling in of the basin at Apollo Bunder known as Oliver's Folly was completed during the year and considerable progress was made in the lay-out of the old Colaba Cotton Green for residential buildings.

Ballard Es-
tate lay-out.

66. The tar surfacing of the roads continued during the year and considerable progress was made with the paving of footpaths and passages.

Elphinstone
Estate
"Anderson
House."

67. The building was completed during the year and occupied by Port Trust officers in May 1924.

Extension of
P. T. Work-
shop.

68. The erection of the new machine and fitting shop, which was commenced in the previous year, was completed.

69. The additional liquid fuel pipe line sanctioned last year to meet the demand for increased facilities for bunkering and discharge was almost completed during the year. As the new "R" class of mail steamers will bunker almost entirely at this Port, the Trustees sanctioned estimates for a pipe line connection to No. 2 Berth, Alexandra Dock, which is the principal mail steamer berth, with subsidiary connections to the other berths on the west wharf.

**Liquid Fuel
Pipe Line for
bunkering
vessels.**

70. Considerable progress was made with this reclamation which is now nearly completed. The new Bunder, which has an area of nearly 18 acres, will provide ample landing and storage accommodation for the increased imports of sea-borne coal which it is hoped will result from the recommendations of the Indian Coal Committee which held their enquiry in Bombay.

**New Recla-
mation for
Coal.**

71. This work was closed down during the year, the rock having been removed to a sufficiently low level.

**Removal of
Rock at Lakri
Bunder.**

72. The addition of 12 units to the scavengers' quarters and a two-storied block consisting of 12 rooms for sweepers were completed during the year.

**Quarters
for Scaven-
gers and
Sweepers
at Tank
Bunder.**

73. This work was completed during the year. The diversion of this pipe line became necessary owing to the construction of the new Cotton Depot and the realignment of the railway.

**Diversi on
of 8" Oil Pipe
Line along
Messent Road**

74. The construction of the pier and the auxiliary works was completed during the year and an extended use of the pier was made by the Oil Companies. 23 vessels with an output of 6,253,311 gallons of petrol and 24,972,187 gallons of kerosene oil discharged at the pier during the year as against 14 vessels with an output of 4,175,270 gallons of petrol and 11,372,130 gallons of kerosene oil during the previous year.

**Oil Pier
at Trombay.**

75. The work of levelling up of low-lying parts of the reclamation and resurfacing was continued during the year, the quarries at the south end being partly filled in and an area of 5,687 sq. yards resurfaced.

**Mazagon-
Sewri Recla-
mation.**

76. Further progress was made during the year in the drainage and construction of roads on this area.

**Lay-out of
land East of
Grain Depot.**

77. The expenditure during the year amounted to Rs. 5,11,245. The installation of a booster pump with pump-house in connection with the sprinkler installation and the electric lighting of the Depot were completed. The Salvage Corps station was completed on 20th February 1925 and occupied by the Salvage Corps a few days later. Five additional gates with gate-houses were constructed giving access to the railway station yard. The fire service mains which were completed last year were handed over to the Municipality for repair and maintenance.

**Mazagon
Cotton
Depot.**

78. An area of about 18,483 sq. yards was surfaced, and the lighting of the roads leading to the oil installation was completed. The expenditure during the year amounted to Rs. 1,26,750.

**Wadala Re-
clamation.**

**New Mangan-
nese Ore
Depot.**

79. The construction of the new Manganese Ore Depot on the Mazagon-Sewri Reclamation was completed during the year and it is expected that the trade will be removed there from its present site at Wari Bunder during the current year.

**Port Trust
Railway.**

80. The electric lighting of the Wadala Railway Yard was completed during the year, and 5 blocks of quarters, 2 south of Grain Depot and 3 at Jackeria Bunder, were constructed for the traffic staff.

**Alexandra
and Hughes
Docks.**

81. The expenditure on these docks during the year amounted to Rs. 8,43,269, making a total of Rs. 5,75,40,396 since the commencement of the work in 1904. The following are the principal details of the expenditure during 1924-25 :—

	Rs.
Deepening entrance channel	6,80,864
Transit shed at No. 9 Berth (part cost)	44,438
Shelter at the Dock entrance for the docking and pilot staff and for lascars, including room for hydraulic gear ..	33,336
Paving and metalling of wharves	9,174
Quarters for the dry dock pumping and shipwright foreman.	7,880

BOARD OF TRUSTEES.

82. During the year under report, 38 general meetings of the Board and 46 meetings of the Committees were held as against 37 and 58 respectively in 1923-24.

Appendix I shows the changes among the members up to the date of report.

STAFF.

Total Staff. 83. The total approximate number of employees engaged during the year as compared with the previous year was as under :—

	1924-25.	1923-24.
Permanent—Superior	2,149	2,226
„ Inferior	490	502
Temporary Staff	12,804	13,867
	-----	-----
Total	15,443	16,535
	-----	-----

Housing.

84. The Trustees' programme of housing accommodation for employees was proceeded with and the expenditure on quarters during the year was Rs. 3.45 lakhs, the total expenditure to 31st March 1924 being Rs. 70.58 lakhs.

Appendix H shows the number of employees housed to the end of the calendar year 1924.

85. The average daily attendance at the Trustees' Dispensary at Prince's Dock was 79.65 against 82.76 in 1923-24 and 82.38 in 1922-23. **Attendance at Dispensary.** There were 901 cases of injuries against 733 in the previous year. 1,054 sick certificates were granted. At the Wadala Dispensary for the Railway staff, the average daily attendance was 18.37 against 17.7 in 1923-24; 302 cases of accidents were treated and 559 sick certificates were issued against 377 cases of accidents and 651 sick certificates issued in 1923-24. During the calendar year 1924 there were 43 deaths in the superior and 6 in the inferior staff, as against 39 and 10 respectively. in 1923.

86. The Trustees recorded with regret the death, on the 11th January 1925, of Mr. C. S. I. Mackenzie, Harbour Master, who had rendered valuable service to the Port for a period of 29 years. **Death, leave and retirement of officers.**

87. The Trustees also recorded with regret the death of Mr. E. F. Elton, Senior Mechanical Superintendent, who died on the 5th November 1924 as a result of blood-poisoning caused by injuries received in stopping the engine driving the dynamo in the Workshops after the driving belt had broken.

88. Mr. C. Pusey Gay was confirmed in the appointment of Chief Accountant from 24th February 1925 *vice* Mr. J. Tyers, retired.

89. Mr. W. S. Hoseason, Dock Master, was appointed Harbour Master *vice* Mr. C. S. I. Mackenzie, deceased.

90. Mr. P. R. Cadell, C.S.I., C.I.E., I.C.S., who was appointed temporarily Finance Member of the Bombay Government in January 1924, resumed the office of Chairman of the Board in August 1924.

91. The Trustees, having decided on an investigation into the expenditure of the Port Trust, appointed Mr. H. N. Heseltine, C.I.E. (retired Accountant-General of Railways) and Mr. J. Tyers (late Chief Accountant, Bombay Port Trust) to conduct the enquiries. These officers took up the preliminary enquiries in the London Agents' office and arrived in Bombay in October 1924 and completed the investigations by March 1925. Two reports were submitted to the Trustees under Mr. Heseltine's signature, one dealing with the Port Trust Railway and the other with the general Departments of the Trust. In accordance with a recommendation of the Retrenchment Officer that a Deputy Chairman should be appointed to assist the Chairman in matters of control of expenditure and co-ordination of departmental working, the Trustees appointed their Secretary, Mr. W. R. S. Sharpe, to that post with the approval of Government for a period of two years in the first instance, subject to reconsideration at the end of that period. The duties laid down for the Deputy Chairman include the detailed examination and application of the Retrenchment Officers' recommendations, which are expected to result in a considerable saving of expenditure as soon as the full effect of the proposals is felt.

92. The Trustees are pleased to record their appreciation of the excellent work done by their officers in all departments during the year.

W. H. NEILSON,

Chairman.

10th August 1925.

APPENDIX A.

Comparison of Receipts under the various heads during the past five years ; increases or decreases during 1924-25 as compared with 1923-24 :—

BUDGET HEAD.	1920-21.	1921-22.	1922-23.	1923-24.	1924-25.	Increase or decrease during 1924-25 as compared with 1923-24.	
						Increase.	Decrease.
SECTION I. BUNDERS.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Wharfage fees	8,00,366	9,76,554	12,65,036	14,90,770	13,55,681	....	1,35,089
Basin rents and hard fees ..	1,00,586	2,00,282	1,71,059	1,66,977	1,52,464	....	14,513
Extra fees and wharfage ground rents	1,34,506	1,15,169	92,711	56,289	40,931	....	15,358
Revenue from other sources ..	1,72,146	1,49,616	1,41,434	1,23,529	1,38,991	15,462	....
Surtax	10	1,36,814	4,24,604	3,47,753	3,05,084	....	42,669
	12,07,614	15,78,435	20,94,844	21,85,318	19,93,151	15,462	2,07,629
SECTION II. LAND.							
Ground rents	24,10,158	25,87,443	30,20,010	30,70,550	28,70,094	....	2,00,456
Warehouse, shed and godown rents	7,93,880	9,45,292	9,50,730	12,25,424	21,79,965	9,54,541	....
Revenue from other sources ..	1,72,221	1,42,542	92,558	98,831	1,10,612	11,781	....
	33,76,259	36,75,277	40,63,298	43,94,805	51,60,671	9,66,322	2,00,456
SECTION III. RAILWAY DEPARTMENT.							
Freight—Local and through..	9,91,385	11,82,561	11,56,776	10,16,586	8,95,184	....	1,21,402
Terminal charges	4,77,284	**11,93,594	9,36,989	**16,99,409	14,82,676	....	2,16,733
Revenue from other sources ..	1,65,269	3,16,062	2,34,128	2,18,696	3,72,450	1,53,754	....
	16,33,938	26,92,217	23,27,893	29,34,691	27,50,310	1,53,754	3,38,135
SECTION IV. PRINCES, VICTORIA AND ALEXANDRA DOCKS.							
Dock dues on goods	46,91,289	48,60,929	58,62,531	57,73,451	62,78,994	5,05,543	....
Dock dues on vessels	5,71,345	5,77,173	5,21,456	5,06,612	5,77,810	71,198	....
Ground and shed rents	60,08,443	23,25,082	14,84,449	8,45,858	8,99,955	54,097	....
Night and Holiday work	2,82,723	2,70,872	2,60,502	2,68,905	1,96,511	....	72,394
Cranage	5,69,052	5,42,522	4,92,591	6,17,237	4,68,641	....	1,48,596
Unloading carts and wagons ..	1,00,828	1,31,254	2,07,194	1,96,927	2,06,907	9,980	....
Warehouses	5,58,382	7,29,355	7,80,182	5,98,077	7,34,965	1,36,888	....
Overside charges	1,42,395	1,99,306	3,08,758	2,32,397	2,91,977	59,580	....
Revenue from other sources ..	10,13,837	9,47,507	7,86,599	8,32,070	8,14,935	....	17,135
Surtax	61,282	9,93,397	45,41,446	42,53,512	43,86,470	1,32,958	....
	1,39,99,576	1,15,77,397	1,52,45,708	1,41,25,046	1,48,57,165	9,70,244	2,38,125
SECTION V. MEREWETHER AND HUGHES DRY DOCKS.							
Dues from vessels	4,12,971	5,34,848	4,56,207	3,23,010	3,49,102	26,092	....
Surtax	81,910	21,048	....	....	....	....	....
	4,94,881	5,55,896	4,56,207	3,23,010	3,49,102	26,092	....
SECTION VI. Interest and Miscellaneous ..	8,25,140	6,67,450	8,62,634	11,40,427	12,86,342	1,45,915	....
SECTION VII. Port Department	3,06,407	3,90,746	5,35,267	5,38,976	5,27,066	....	11,910
Surtax	1,22,614	1,22,172	....	....	....	....	....
	4,29,021	5,12,918	5,35,267	5,38,976	5,27,066	....	11,910
Total Revenue (General and Port Department.) ..	2,19,66,429	2,12,59,590	2,55,85,849	2,56,42,273	2,69,23,807	22,77,789	9,96,255
Pilotage Account	3,31,132	4,57,998	3,76,501	3,86,757	3,69,303	....	17,454
Surtax .. ..	....	....	....	42,781	83,873	41,092	....
	3,31,132	4,57,998	3,76,501	4,29,538	4,53,176	41,092	17,454
Special Receipts	5,58,218	7,89,615	8,26,502	9,26,766	9,48,694	21,928	....
Grand Total	2,28,55,779	2,25,07,20	2,67,88,854	2,69,98,577	2,83,25,677	23,40,809	10,13,709

** Includes Rs. 5,23,058 on account of arrears of terminals from 1st January 1920 to 31st March 1921.

** Includes Rs. 8,76,850 on account of enhanced terminals from 1st January 1922.

APPENDIX B.

Comparison of Revenue Expenditure under the various heads during the past five years ; increases or decreases during 1924-25 as compared with 1923-24 :—

	1920-21.	1921-22.	1922-23.	1923-24.	1924-25.	Increase or decrease during 1924-25 as compared with 1923-24.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges.	14,91,018	16,54,692	16,65,274	15,50,558	18,27,239	2,76,681	....
SECTION II.—Bundars and Land	13,89,201	13,26,831	13,05,915	12,16,999	14,12,732	1,95,733	....
SECTION III.—R a i l w a y Department	25,85,950	26,61,506	27,45,847	24,96,412	22,04,709	....	2,91,703
SECTION IV.—Wet Docks ..	70,04,052	68,31,086	72,24,509	72,61,666	73,55,736	94,070	....
SECTION V.—Dry Docks ..	4,26,741	4,53,891	4,23,437	2,90,782	3,07,592	16,810	....
SECTION VI.—Rents.. ..	1,34,452	1,34,499	1,34,523	1,34,523	1,34,523	....	....
SECTION VII.—Debt charges..	80,68,250	85,81,257	1,07,82,673	1,17,17,465	1,25,65,503	8,48,038	....
SECTION VIII.—Depreciation	3,04,000	3,04,000	6,54,000	6,54,000	6,54,000	....	....
SECTION IX.—Port Department	3,79,656	3,74,692	4,17,455	4,47,689	4,21,930	....	25,759
Total Expenditure (General and Port Department) ..	2,17,83,320	2,23,22,454	2,53,53,633	2,57,70,094	2,68,83,964	14,31,332	3,17,462
Pilotage	3,74,649	4,57,998	4,21,019	4,20,293	4,36,846	16,553	....
Special Expenditure ..	4,92,832	7,89,615	8,26,502	9,26,766	9,48,694	21,928	....
Grand Total ..	2,26,50,801	2,35,70,067	2,66,01,154	2,71,17,153	2,82,69,504	14,69,813	3,17,462

APPENDIX C.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years ; the increases or decreases during 1924-25 as compared with 1923-24 are also shown.

Particulars of the principal items of trade.	1915-16.					1916-17.					1917-18.					1918-19.					1919-20.					1920-21.					1921-22.					1922-23.					1923-24.					1924-25.		Increase or decrease during 1924-25 as compared with 1923-24.				
																IMPORTS.																																				
Bricks, tiles, chunam and sand	..	..	..	..	..	266,000	266,000	272,000	286,000	303,000	414,000	403,000	343,000	311,000	264,000	..	47,000																																			
Coal	..	..	..	..	..	109,000	47,000	73,000	50,000	75,000	318,000	811,000	552,000	329,000	309,000	..	20,000																																			
Cotton	..	..	..	..	..	475,000	416,000	568,000	476,000	502,000	531,000	625,000	633,000	639,000	527,000	..	112,000																																			
Firewood	..	..	..	..	..	93,000	88,000	88,000	89,000	80,000	83,000	80,000	68,000	70,000	67,000	..	3,000																																			
Grain :—	..	..	..	..	..	257,000	269,000	165,000	377,000	798,000	580,000	487,000	337,000	272,000	202,000	..	70,000																																			
Rice	..	..	..	..	..	46,000	22,000	15,000	45,000	97,000	44,000	115,000	51,000	29,000	7,000	..	22,000																																			
Wheat	..	..	..	..	..	28,000	29,000	27,000	23,000	39,000	50,000	51,000	29,000	19,000	14,000	..	5,000																																			
Other kinds	..	..	..	..	..	8,000	10,000	6,000	16,000	14,000	20,000	16,000	17,000	20,000	17,000	..	3,000																																			
Hardware	..	..	..	..	..	89,000	93,000	56,000	58,000	102,000	108,000	65,000	90,000	73,000	89,000	..	16,000																																			
Do.	..	..	..	..	..	23,000	18,000	26,000	29,000	21,000	27,000	28,000	20,000	18,000	16,000	..	2,000																																			
Hay and straw	..	..	..	..	..	84,000	53,000	33,000	29,000	77,000	158,000	174,000	228,000	263,000	283,000	..	..																																			
Iron and steel	..	..	..	..	..	3,579,000	753,000	1,151,000	2,380,000	2,280,000	704,000	1,321,000	403,000	891,000	448,000	..	443,000																																			
Kerosene oil (packages) ..	..	..	..	..	..	33,797,000	39,214,000	31,355,000	27,790,000	43,061,000	33,906,000	40,045,000	37,846,000	48,371,000	49,599,000	..	..																																			
Do. (bulk)	..	..	..	..	..	2,588,000	5,660,000	8,976,000	18,511,000	19,603,000	24,773,000	37,087,000	40,070,000	54,620,000	57,508,000	..	..																																			
Liquid fuel (bulk)	..	..	..	..	..	1,326,000	1,630,000	1,761,000	641,000	513,000	529,000	757,000	4,577,000	4,175,000	6,254,000	..	..																																			
Petrol	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..																																			
Machinery, boilers and Railway materials ..	..	..	..	..	..	76,000	41,000	23,000	35,000	80,000	142,000	161,000	201,000	161,000	136,000	..	25,000																																			
Piece-goods	..	..	..	..	..	250,000	343,000	251,000	260,000	174,000	310,000	165,000	213,000	271,000	284,000	..	..																																			
cases.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..																																			
State railway and civil stores	..	..	..	..	..	26,000	74,000	113,000	198,000	188,000	92,000	74,000	78,000	35,000	18,000	..	17,000																																			
Sugar	..	..	..	..	..	172,000	160,000	158,000	136,000	141,000	85,000	165,000	160,000	135,000	192,000	..	..																																			
Timber	..	..	..	..	..	99,000	132,000	139,000	86,000	130,000	141,000	125,000	91,000	92,000	93,000	..	..																																			
Twist and yarn	..	..	..	..	..	50,000	36,000	25,000	62,000	23,000	73,000	102,000	106,000	72,000	70,000	..	2,000																																			
Wool	..	..	..	..	..	28,000	26,000	19,000	17,000	21,000	16,000	9,000	13,000	19,000	17,000	..	2,000																																			

[illegible]

APPENDIX D.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years:—

YEAR.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1915-16	1,232	3,466,725	562	472,996	1,794	3,939,721
1916-17	1,583	4,629,914	529	401,658	2,112	5,031,572
1917-18	1,587	4,244,722	482	501,856	2,069	4,746,578
1918-19	1,611	3,863,622	447	663,224	2,058	4,526,846
1919-20	1,564	4,253,083	600	621,737	2,164	4,874,820
1920-21	1,461	3,942,405	519	647,222	2,029	4,589,627
1921-22	1,536	4,167,236	592	728,732	2,128	4,895,968
1922-23	1,332	3,776,625	575	652,638	1,907	4,429,263
1923-24	1,296	3,787,169	748	874,735	2,044	4,661,904
1924-25	1,263	3,756,892	627	743,744	1,890	4,500,636

APPENDIX E.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years:—

YEAR.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1915-16	121	329,598	104	560,918	225	890,516
1916-17	121	397,487	155	797,588	276	1,195,075
1917-18	160	574,951	181	878,737	341	1,453,688
1918-19	171	496,906	191	826,710	362	1,323,616
1919-20	153	413,813	115	571,344	268	985,157
1920-21	117	252,688	131	666,110	248	918,798
1921-22	41	109,879	217	716,769	258	826,648
1922-23	84	142,989	139	595,599	223	738,588
1923-24	108	271,641	81	353,646	189	625,287
1924-25	93	216,879	100	460,360	193	677,239

APPENDIX F.

Number of Vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns :—

YEAR.	STEAMSHIPS.						SAILING VESSELS.											
	Foreign Trade.			Coasting Trade.			Total.			Foreign Trade.			Coasting Trade.			Total.		
	No.	Tonnage.		No.	Tonnage.		No.	Tonnage.		No.	Tonnage.		No.	Tonnage.		No.	Tonnage.	
1915-16	..	..	611	1,752,325	1,648	997,891	2,259	2,750,216		223	20,307	43,129	656,808	43,352	677,115			
1916-17	..	..	637	1,672,050	1,528	931,062	2,165	2,603,112		281	26,382	43,995	656,211	44,276	682,593			
1917-18	..	..	434	1,192,937	1,379	886,020	1,813	2,078,957		345	40,902	26,747	493,044	27,092	523,946			
1918-19	..	..	434	1,204,447	1,533	859,597	1,967	2,064,044		320	44,549	46,465	676,422	46,785	720,971			
1919-20	..	..	732	2,206,439	1,774	1,392,824	2,506	3,599,263		264	34,536	43,724	587,731	43,988	622,267			
1920-21	..	..	727	2,234,912	1,994	1,811,256	2,671	4,045,968		203	25,801	49,603	750,741	49,806	776,542			
1921-22	..	..	784	2,492,516	2,181	2,097,099	2,965	4,589,615		200	26,503	55,138	785,060	55,338	811,563			
1922-23	..	..	643	2,284,069	2,709	2,023,208	3,352	4,307,277		141	18,866	46,057	674,369	46,198	693,235			
1923-24	..	..	643	2,447,377	2,261	1,991,348	2,904	4,438,725		150	19,082	55,438	699,744	55,588	718,826			
1924-25	..	..	633	2,371,305	2,461	2,050,725	3,094	4,422,030		154	20,035	40,002	605,342	40,156	625,377			

APPENDIX G.

Comparative statement of Traffic dealt with on the Port Trust Railway for the last 3 years:—

Commodity.	FOREIGN.						LOCAL.					
	Unloaded (in thousands of maunds).			Loaded (in thousands of maunds).			Unloaded (wagons).			Loaded (wagons).		
	1922-23	1923-24	1924-25	1922-23	1923-24	1924-25	1922-23	1923-24	1924-25	1922-23	1923-24	1924-25
Barley and Oats	4	..	882	..	..	..	19	58	336	19	58	336
Bones and Bonemeal	339	317	317	..	..	..	98	179	458	98	179	458
Bricks and Stones	214	258	74	48	37	29	23	13	14	22	13	14
Bauxite	41	112	336	..	..	..	..	..	..	..	..	..
Cement	46	46	114	136	135	13	316	282	41	310	282	41
Chemicals	..	..	..	106	125	94	19	14	27	18	14	27
Cinder and Coal ashes	36	73	26	14	3	2	..	..	..	2	..	..
China Clay	..	..	..	203	288	358	..	..	..	..	..	..
Chunam, Lime and Sand	880	335	154	112	107	33	11	50	8	11	50	8
Charcoal	..	74	1,401	..	..	..	..	..	..	..	..	..
Coal	3,164	2,935	2,791	6,117	896	610	1,303	1,654	1,451	1,299	1,654	1,451
Cotton	3,104	10,929	12,421	31	121	335	6,220	4,569	2,169	6,172	4,569	2,169
Cottonseed	2,640	2,050	2,891	..	..	..	7,663	5,129	6,518	7,668	5,129	6,518
Dry fish	6	..	2	221	101	73	..	..	..	2	..	..
Empty tins and drums	41	52	77	32	13	17	186	85	78	188	85	78
Firewood	2	..	3	..	..	..	2	..	..	..	..	..
Flour	..	..	..	6	7	17	..	..	..	..	..	..
Grain and Seeds	1,334	1,809	860	1	..	..	4,604	3,833	5,205	4,578	3,833	5,205
Gram and Pulses	7	..	..	..	..	..	..	123	112	..	123	112
Groundnuts	484	342	687	..	..	..	1,669	1,018	2,432	1,675	1,018	2,432
Gunny bags	8	7	8	51	44	57	46	60	29	46	60	29
Hemp	1	..	..	..	..	..	..	..	..	..	..	..
Hides	106	68	48	..	..	..	47	50	63	44	50	63
Iron	104	198	176	1,003	1,920	1,220	484	164	155	500	164	155
Kerosene oil in bulk	..	..	..	882	752	875	2	..	..	2	..	..
Kerosene oil in tins	..	..	..	2,303	2,693	2,869	71	152	47	66	152	47
Kutchra	..	..	..	..	..	..	1,023	1,021	1,047	1,024	1,021	1,047
Linsced	791	1,035	2,067	..	..	..	2,589	3,548	5,803	2,604	3,548	5,803
Liquid fuel	..	..	..	183	230	293	178	120	48	177	120	48
Live stock	..	..	..	..	..	..	..	..	..	..	..	..
Lubricating oil	1	..	..	172	159	194	843	767	897	880	767	897
Machinery	4	..	..	577	494	270	51	32	27	53	32	27
Manganese ore	11,911	8,759	8,463	3	..	..	14,395	14,545	12,453	14,396	14,545	12,453
Mangalore tiles	..	..	..	325	324	355	1	..	..	1	..	..
Military stores	112	36	18	343	416	283	854	421	209	871	421	209
Petrol	28	..	..	83	144	298	..	..	..	5	..	..
Piece-goods	..	..	..	9	16	11	..	..	..	..	..	..
Railway Material	108	51	36	2,627	1,717	1,266	289	341	175	981	341	175
Rapeseeds	226	349	265	..	..	..	951	1,454	1,213	252	1,454	1,213
Rice	..	..	..	1,247	879	843	631	484	65	652	484	65
Salt	8	1	..	486	513	554	93	27	75	94	27	75
Sundries	221	384	638	841	726	1,214	1,043	364	1,181	982	364	1,181
Tin plates	5	..	..	6	..	..	366	428	444	368	428	444
Timber	28	14	26	562	597	781	16	4	4	16	4	4
Wheat	..	..	..	1	..	..	11	958	992	11	958	992
Total	26,004	30,234	34,781	18,731	13,457	12,964	46,117	41,947	43,776	46,087	41,947	43,776

APPENDIX H.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1924.

	Total number of staff.	Number housed.	Percentage housed.
1. Permanent staff on salaries over Rs. 300 per mensem	222	85	38·29
2. Permanent staff on salaries from Rs. 50 to Rs. 300 per mensem—			
(a) Clerical.. .. .	770	23	2·99
(b) Outdoor	1,157	236	20·40
3. Permanent inferior staff on salaries under Rs. 50 per mensem	490	123	25·10
4. Temporary staff on salaries—			
(a) Over Rs. 300 per mensem	1	....	....
(b) From Rs. 50 to Rs. 300	1,640	1,452	88·50
(c) Under Rs. 50	3,751	1,134	30·23
(d) Daily paid	7,412	2,500	33·72
Total	15,443	5,553	35·96

APPENDIX I.

Changes among the members of the Board up to date of this Report.

Name.	Particulars.
THE HON'BLE SIR ARTHUR FROOM, KT.	Resigned from 31st July 1924.
SIR LESLIE HUDSON, KT.	Elected by the Chamber of Commerce to be a Trustee from 1st August 1924 in place of Sir Arthur Froom, Kt., resigned. Proceeded on leave from 25th April 1925 to 31st January 1926.
CAPTAIN E. W. HUDDLESTON, R.I.M.	Appointed by Government from 11th August 1924 to act for Captain Headlam on leave.
MR. P. R. CADELL, C.S.I., C.I.E., I.C.S.	Resumed office as Chairman on 22nd August 1924. Proceeded on leave from 14th April 1925 to 3rd June 1925 and again from 29th June 1925.
MAJOR-GENERAL SIR HENRY FREELAND, K.C.I.E., C.B., D.S.O., M.V.O.	Returned from leave on 7th November 1924. Resigned from 11th April 1925.
MR. H. T. GORRIE.. ..	Returned from leave on 21st November 1924 and ceased to be a Trustee on 31st March 1925 on expiry of his term of office.
MR. CHOTALAL KILACHAND	On leave from 25th November 1924 to 10th February 1925. Ceased to be a Trustee on 31st March 1925 on expiry of his term of office.
CAPTAIN E. J. HEADLAM, C.S.I., C.M.G., D.S.O., R.I.M.	Resumed office on 23rd February 1925.
SIR PURSHOTAMDAS THAKURDAS, KT., C.I.E., M.B.E.	On leave from 26th February 1925 to 31st March 1925.
MR. ISHWARDAS LUKHMIDAS	Ceased to be a Trustee on 31st March 1925 on expiry of his term of office.
MR. DEVIDAS MADHOWJI THAKERSEY	Ceased to be a Trustee on 31st March 1925 on expiry of his term of office.
MR. V. A. GRANTHAM	Elected by the Chamber of Commerce to be a Trustee for a term of two years from 1st April 1925.
MR. MANMOHANDAS RAMJI MR. LAKHMIDAS ROWJEE TAIRSEE MR. MATHURADAS KANJI MATTANI }	Elected by the Indian Merchants' Chamber to be Trustees for a term of two years from 1st April 1925.
SIR ERNEST JACKSON, KT., C.I.E.	Appointed by Government to be a Trustee from 11th April 1925 <i>vice</i> Major-General Sir Henry Freeland resigned.
MR. W. R. S. SHARPE	Appointed to be Chairman from 14th April 1925 to 24th April 1925 <i>vice</i> Mr. P. R. Cadell on leave.
MR. W. H. NEILSON, O.B.E.	Appointed to be Chairman from 24th April 1925 to 3rd June 1925 and again from 29th June 1925 until further orders, <i>vice</i> Mr. P. R. Cadell on leave.
MR. D. J. MACGILLIVRAY.. ..	Elected by the Chamber of Commerce to act as a Trustee from 25th April 1925 <i>vice</i> Sir Leslie Hudson, Kt., on leave.

PART I.

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS,

1924-25.

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
	Rs. a. p.	Rs.	Rs. a. p.
CAPITAL ACCOUNT.			
Capital Debt of Trustees, page 6	22,69,10,466 12 3		
Appropriations from Revenue to Capital, page 7 :— Rs. a. p.			
Expended on New Works, Capital .. 1,07,10,728 6 9			
Payments to Government in Liquidation of Debt 7,11,530 9 5			
Repayment of Debenture Loans 1,89,828 2 2			
	1,16,12,087 2 4		
Total Capital Account. (a)	23,85,22,553 14 7		
REVENUE ACCOUNT.			
Receipts on General Account during 1924-25, including Port Department and Special Receipts	2,78,72,502 0 1		
Total Revenue Account. (b)	2,78,72,502 0 1		
REVENUE RESERVE ACCOUNT.			
Amount of Revenue Surplus held in Reserve under Section 51 of the Port Trust Act, 1879, as per Administration Report, 1923-24, page 2	1,69,63,102 14 1		
Add			
Surplus in the Securities Depreciation Fund transferred to Revenue Reserve Fund	10,80,147 13 11		
	1,80,43,250 12 0		
Deduct—			
Revenue Deficits as per page 2 of the Administration Report, 1923-24	37,23,688 12 2		
Revenue Deficit, 1923-24	1,27,819 13 11		
	38,51,508 10 1		
Appropriations for special purposes :			
For transfer to Fire Insurance Fund	98,500 0 0		
Do. General Sinking Fund	1,55,821 2 4		
To meet claim for loss of oil by leakage in the Port Trust Pipe Line, including Customs duty	1,74,673 8 0		
To meet arrears of Municipal General Tax on account of revised assessment, 1914-19	7,67,102 4 0		
To meet special additional Municipal General Tax in connection with the riots in the City in November 1921	60,673 4 9		
To meet claim in connection with the delay to the S.S. "Aunghan" at Pir Pau Pier	80,174 14 4		
Appropriations for special works not charged to Capital Account :—			
Temporary Cotton Depot at Mazagon	2,65,456 2 0		
Additional accommodation for storage of coal at Mazagon	43,629 3 0		
Temporary accommodation of coal at the north end of the Mazagon-Sewri Reclamation	72,671 9 2		
Purchase of portion of leasehold R. R. No. 160	35,000 0 0		
Re-laying sidings inside P. & V. Docks	2,53,915 2 0		
Workshop in Alexandra Dock for Director, R.I.M.	61,256 8 7		
Temporary sleeping accommodation for passengers alongside Ballard Pier station	2,16,528 0 4		
Two traction engines for the docks	69,141 5 0		
Electric trucks for experimental use at the docks	1,57,811 13 10		
Temporary conversion of oil berth, A. Dock, into additional berth for passengers and troops	98,945 13 2		
Appropriations for Expenditure on Capital Account :—			
Appropriated, 1917-21	47,15,283 2 11		
	1,11,78,092 7 6		
Total Revenue Reserve Account .. (c)	68,65,158 4 6		

AS AT 31st MARCH 1925.

		AMOUNT.	
PROPERTY AND ASSETS.	Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.		Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1924, p. 15.	22,32,14,907 12 6		
<i>Add—</i>			
Capital Expenditure from 1st April 1924 to 31st March 1925 :—			
	Rs. a. p.		
Victoria Dock	4,638 10 0		
Merewether Dry Dock	82 12 0		
New Works, Ordinary	33,41,574 12 4		
Alexandra and Hughes Docks	8,43,268 10 10		
Port Trust Railway and Depots	9,86,711 6 4		
	51,76,276 3 6		
<i>Less—</i>			
Sale Proceeds of Property paid to Government in reduction of debt to 31st March 1914	11,73,993 13 6	22,83,91,184 0 0	
Sale Proceeds of Property received in 1924-25 to be spent on Capital Works	21,799 6 0		
Payments to Government from 1st April 1919 in reduction of debt by equated payments	21,55,280 4 9		
	33,51,073 8 3		
	(g) 22,50,40,110 7 9		
Balance available for Capital Expenditure	1,34,82,443 6 10		
Total Capital Account	23,85,22,553 14 7		
REVENUE ACCOUNT.			
Expenditure on General Account during 1924-25, including Port Department and Special Expenditure	(h) 2,78,32,657 10 0		
Balance (Revenue Surplus, 1924-25)	39,844 6 1		
Total Revenue Account	2,78,72,502 0 1		
REVENUE RESERVE ACCOUNT.			
Amount of Revenue Reserve invested up to 31st March 1924 as per Administration Report for 1923-24, page 3	99,94,895 5 2		
<i>Add—</i> Securities transferred from Securities Depreciation Fund being surplus as per contra	9,67,767 4 0		
	1,09,62,662 9 2		
<i>Deduct—</i> Proceeds of Securities sold for the following purposes —			
	Rs. a. p.		
To meet Revenue Deficits as per contra	16,62,465 12 7		
For transfer to the Fire Insurance Fund in 1893-94 and 1902-03	78,475 0 0		
For transfer to the General Sinking Fund in 1906-07	1,55,821 2 4		
For repayment of the Debentures of the Loan of 1883	1,21,370 15 3		
To provide funds for Capital Works in 1918-19 :—			
Amount realised ..Rs. 5,50,000 0 0			
<i>Add—</i> Loss on realisation met from the Securities Depreciation Fund	1,37,500 0 0		
	6,87,500 0 0		
To provide funds to meet Revenue Deficit in 1921-22 :—			
Amount realised ..Rs. 11,18,596 0 0			
<i>Add—</i> Loss on realisation met from Securities Depreciation Fund	3,58,504 0 0		
	14,77,100 0 0		
To provide funds to meet Revenue Deficit in 1923-24 :—			
Amount realised ..Rs. 43,125 0 0			
<i>Add—</i> Loss on realisation met from Securities Depreciation Fund	6,875 0 0		
	50,000 0 0		
	42,32,732 14 2		
	(i) 67,29,929 11 0		
Cash Balance	1,35,228 9 6		
Total Revenue Reserve Account	68,65,158 4 6		

GENERAL BALANCE SHEET

		AMOUNT.		
CAPITAL AND LIABILITIES.		Cash.	Government Securities.	Port Trust and other Debentures
STORES ADVANCE ACCOUNTS, CAPITAL.		Rs. a. p.	Rs.	Rs. a. p.
<i>Controller of Stores Department—</i>				
Value of Stores issued by the Controller of Stores during 1924-25	(d)	31,34,349 0 1	.....	.....
Balance (Value of Stores on hand with the Controller of Stores on 31st March 1925)		5,99,600 12 7	.....	.....
		37,33,949 12 8		
<i>Chief Engineer's Department—</i>				
Value of Stores used on works, etc., during 1924-25	(e)	11,58,092 3 5	.....	.....
Balance (Value of Stores on hand with the Chief Engineer on 31st March 1925)		7,85,443 13 5	.....	.....
		19,43,536 0 10		
Total Stores Advance Accounts		56,77,485 13 6	.....	.....
MISCELLANEOUS ACCOUNTS.				
Sundry Liabilities of the Trustees		5,48,163 2 3	.....	.....
Unclaimed Interest due to Debenture-holders		6,19,086 13 3	.....	.....
Deposits of Merchants, Contractors and Others		4,89,249 10 7	6,13,100	95,900 0 0
Bombay Port Trust War Memorial Fund		99 0 0	.....	5,000 0 0
General Account .. { Provident Fund }		4,53,011 11 7	33,87,900	25,31,900 0 0
.. { Annuity Account }				
Pilotage Account .. { Provident Fund }		25,478 15 1	2,56,900	2,47,100 0 0
.. { Annuity Account }				
Vessels' Replacement Fund, Pilotage Account, page 52		44,068 12 11	2,07,600	2,69,600 0 0
Fire Insurance Fund, page 57		41,022 7 1	2,89,900	5,91,200 0 0
Emergency Fund for accidents to, or special replacement of, Vessels Plant, etc., page 59		11,10,487 9 11	5,46,300	2,98,000 0 0
Securities Depreciation Fund, page 59		68 15 0	11,40,300	41,000 0 0
Profit and Loss Account by Exchange on payment of interest on Sterling Loans in England, page 57		97,419 15 3	4,11,100	80,000 0 0
Depreciation Fund for intermediate replacement of Engines, Wagons, Rails and Sleepers, page 57		2,11,525 13 10	15,39,300	94,500 0 0
General Sinking Fund for the extinction of Capital Debt, page 53		18,43,539 10 0	10,37,800	2,06,99,676 2 9
General Sinking Fund, Profit and Loss Account, page 57		2,35,953 15 5	5,23,900	5,09,500 0 0
Sinking Fund for the extinction of Victoria Dock debt to Government, page 61		63,08,685 4 10	.....	.....
Revenue Reserve Fund—				
Face Value of Securities invested under Section 51 of Port Trust Act, 1879		.....	55,54,600	12,36,000 0 0
Face Value of temporary investment of part of the Sterling Loan of 1922 in Government Securities		.....	25,00,000	.....
Total Miscellaneous Accounts .. (f)		1,20,35,851 13 0	1,80,08,700	2,66,99,376 2 9
Grand Total .. (a, b, c, d, e, & f) ..		28,95,88,597 3 8	1,80,08,700	2,66,99,376 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

		Rs. a. p.		
<i>Details of Securities.</i>				
With Imperial Bank of India—				
3 % Government Promissory Notes		500 0 0		
3½ % Government Promissory Notes and Stock Certificates		40,64,900 0 0		
4 % Government Promissory Notes		40,01,400 0 0		
5 % Government Promissory Notes, 1929-47 and 1945-55 and 1933		91,700 0 0		
5½ % War Bonds, 1928		3,600 0 0		
6 % Government Promissory Notes		4,75,900 0 0		
6½ % Bombay Development Loan, 1920		2,200 0 0		
3½ % Bombay Port Trust Debentures		1,000 0 0		
4 %		4,92,000 0 0		
4½ %		13,000 0 0		
6 %		1,000 0 0		
4 % Sterling Debentures		20,82,000 0 0		
6 %		18,28,500 0 0		
4 % Bombay City Improvement Trust Debentures		15,89,000 0 0		
5 % Bombay Municipal Debentures		2,60,500 0 0		
4 % Calcutta Port Trust		6,41,500 0 0		
		1,55,48,700 0 0		
With Chief Accountant—				
4 % Bombay Port Trust Debentures and Stock Certificates		1,84,47,876 2 9		
6 %		10,05,000 0 0		
6½ % Bombay Development Loan 1920		25,00,000 0 0		
6 % Government Promissory Notes		39,72,000 0 0		
5 % Loan, 1945-55		28,95,000 0 0		
6 % Bombay Municipal Debentures		3,38,000 0 0		
		4,47,06,576 2 9		
With Chief Accountant's Cashier—				
3½ % Government Promissory Note		1,000 0 0		
6½ % Bombay Development Loan, 1920		500 0 0		
Total..		4,47,08,076 2 9		

BOMBAY, 18th August, 1925.

P. K. WATTAL, }
Examiner, } Auditor.
Outside Audit, }

AS AT 31st MARCH 1925—concluded.

PROPERTY AND ASSETS.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
STORES ADVANCE ACCOUNTS, CAPITAL.	Rs. a. p.	Rs.	Rs. a. p.
<i>Controller of Stores Department—</i>			
Book value of Stores on hand on 31st March 1924	7,34,115 1 9		
Purchases during 1924-25	29,99,834 10 11		
(j)	37,33,949 12 8		
<i>Chief Engineer's Department—</i>			
Book value of Stores on hand on 31st March 1924	8,56,211 0 4		
Purchases and adjustments made during 1924-25	10,87,325 0 6		
(k)	19,43,536 0 10		
Total Stores Advance Accounts	56,77,485 13 6		
MISCELLANEOUS ACCOUNTS.			
Sundry Debts due to the Trustees (l)	9,66,557 0 9	....	....
Balance	1,10,69,294 12 3	1,80,08,700	2,06,99,376 2 9
Total Miscellaneous Accounts	1,20,35,851 13 0	1,80,08,700	2,66,99,376 2 9
Rs. a. p.			
Balance in Bank and in hand—			
Capital Balance Cr.	1,34,82,443 6 10		
Revenue Account	39,844 6 1		
Revenue Reserve Fund	1,35,228 9 6		
Miscellaneous Account	1,10,69,294 12 3		
Cr.	2,47,26,811 2 8		
Stores Advance Account, Controller of Stores' Department Dr.	5,99,600 12 7		
Stores Advance Account, Chief Engineer's Department Dr.	7,85,443 13 5		
Dr.	13,85,044 10 0		
(m)	2,33,41,766 8 8		
Grand Total .. (g, h, i, j, k, l, & m) ..	28,95,88,507 3 8	1,80,08,700	2,66,99,376 2 9
Specification of Balances :—			
With Imperial Bank of India—			
Fixed Deposits			1,36,00,000 0 0
Revenue Account			7,23,578 9 2
Interest Account			7,922 9 6
Total with Imperial Bank of India			1,43,31,501 2 8
Revenue collections of 31st March 1925 with Departments			1,16,420 3 3
Cash in hand			85,159 13 11
Temporary investment of cash balances in Government Securities			1,45,33,081 3 10
With Government for Victoria Dock Loan Sinking Fund			25,00,000 0 0
			1,70,33,081 3 10
			63,08,685 4 10
Total, Rs.			2,33,41,766 8 8

W. H. NEILSON, *Chairman.*C. PUSEY GAY, *Chief Accountant.*

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.	Paid off.		Present Debt.
		By Sale Proceeds up to 31st March 1914.	By Equated Payments from 1st April 1919.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Debt due to Government, viz. :—				
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	9,13,169 11 0	1,94,36,776 9 3
Non-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :—				
At 4 %	90,86,226 1 8			
At 3½ %	5,47,097 11 3			
At 3 %	1,66,800 13 1			
	98,00,124 10 0	.....	.....	98,00,124 10 0
Loan from Government in 1916 for Alexandra Dock Works @ 4½ %	5,00,000 0 0	.....	20,953 15 8	4,79,046 0 4
Loan from Government in 1917 for Mazagon- Sewri Reclamation Works @ 4½ %	22,00,000 0 0	.....	82,610 15 1	21,17,389 0 11
Loan from Government in 1919 for Pir Pao Pier @ 6%	17,00,000 0 0	.....	1,49,990 3 0	15,50,009 13 0
Loan from Government in 1920 for Capital Works, being Port Trust Share of Bombay Development Loan, 1920 @ 6½ %	94,50,000 0 0	.....	4,74,386 6 0	89,75,613 10 0
Loan from Government in 1921-22 for Capital Works @ 6½ %	1,05,50,000 0 0	.....	3,83,873 11 0	1,01,66,126 5 0
Loan from Government in 1921-22 @ 6½ %	54,50,000 0 0	.....	1,30,295 7 0	53,19,704 9 0
Loan from Government in 1923-24 for Capital Works, @ 6%	1,60,00,000 0 0	.....	.....	1,60,00,000 0 0
Loan from Government in 1924-25 for Capital Works, @ 5½ %	50,00,000 0 0	.....	.....	50,00,000 0 0
	8,26,65,557 7 5	16,65,486 9 2	21,55,280 4 9	
Total Debt due to Government				7,88,44,790 9 6
Debt due to General Public— Foreshore Securities issued at 4% under Section 30, Port Trust Act, 1879				75,42,800 0 0
Ordinary—				
Debt due to—				
1896 @ 3½ per cent. (30 years from 1st November 1896)			Rs. a. p.	
1899 @ 4 " (" 1st August 1899)			10,25,000 0 0	
1900 @ 4 " (" 1st November 1900)			35,00,000 0 0	
1901 @ 4 " (" 1st November 1901)			12,50,000 0 0	
1902 @ 4 " (" 1st September 1902)			12,50,000 0 0	
1903 @ 4 " (" 1st November 1903)			13,50,000 0 0	
1904 @ 4 " (" 1st November 1904)			16,00,000 0 0	
1906 @ 4 " (" 1st February 1907)			15,75,000 0 0	
1907 @ 4 " (" 1st February 1908)			6,00,000 0 0	
1910 @ 4 " Sterling Loan £166,666½ (30 years from 1st July 1910)			8,00,000 0 0	
1912 @ 4 " (60 years from 1st February 1913)			25,00,000 0 0	
1913 @ 4 " (47 " 1st April 1913, issued to repay Loan of 1883)			10,00,000 0 0	
1914 @ 4 " (30 " 1st November 1914)			14,35,876 2 9	
1914 @ 4 " (60 " 1st January 1915)			38,75,000 0 0	
1915 @ 4 " (45 " 1st April 1915, issued to repay Loan of 1885)			8,25,000 0 0	
1919 @ 6 " (10 " 1st January 1920)			10,00,000 0 0	
1922 @ 6 " Sterling Loan £746,666½ (30 years from 1st August 1922)			5,50,000 0 0	
1922 @ 4 " (37½ years from 1st Dec. 1922, issued to repay Loan of 1892)			1,12,00,000 0 0	
1924 @ 4 " (35½ " 1st Oct. 1924, issued to repay Loan of 1894)			61,61,000 0 0	
			11,51,000 0 0	
Mazagon-Sewri Reclamation and Port Trust Railway—				
1909 Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909)			75,00,000 0 0	
1910 Sterling Loan £333,333½ @ 4 per cent. (30 years from 1st July 1910)			50,00,000 0 0	
1913 @ 4 per cent. (60 years from 1st January 1914)			80,00,000 0 0	
1914 @ 4 " (" 1st January 1915)			50,00,000 0 0	
1915 @ 4 " (" 5th October 1915)			20,00,000 0 0	
1916 @ 4½ " (20 " 1st November 1916)			20,00,000 0 0	
1919 @ 6 " (10 " 1st January 1920)			13,00,000 0 0	
1922 @ 6 " Sterling Loan £766,666½ (30 years from 1st August 1922)			1,15,00,000 0 0	
Alexandra and Hughes Docks Construction—				
1904 @ 4 per cent. (60 years from 1st November 1904)			30,75,000 0 0	
1905 @ 4 " (" 1st November 1905)			35,00,000 0 0	
1906 @ 4 " (" 1st February 1907)			15,00,000 0 0	
1907 @ 4 " (" 1st February 1908)			36,00,000 0 0	
1908 @ 4 " (" 1st February 1909)			75,00,000 0 0	
1909 @ 4 " (" 1st January 1910)			40,00,000 0 0	
1910 @ 4 " (" 1st January 1911)			56,00,000 0 0	
1911 @ 4 " (" 1st January 1912)			75,00,000 0 0	
1912 @ 4 " (" 1st February 1913)			1,00,00,000 0 0	
1914 @ 4 " (" 1st January 1915)			30,00,000 0 0	
1915 @ 4 " (" 5th October 1915)			35,00,000 0 0	
1916 @ 4½ " (20 " 1st November 1916)			5,00,000 0 0	
1919 @ 6 " (10 " 1st January 1920)			20,00,000 0 0	
1922 @ 6 " Sterling Loan £86,666½ (30 years from 1st August 1922)			13,00,000 0 0	
Carried over, Total Present Debt				22,69,10,466 12 3

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

Examined and found correct.

P. K. WATTAL,

Examiner, Outside Audit.

BOMBAY, 18th August, 1925.

Auditor

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1925.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	.....	.....	.....	22,69,10,468 12 3
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895	14,19,852 3 6	.....	.....	
For Merewether Dry Dock in 1887-88	3,23,106 13 6	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	2,62,171 8 3	.....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	.....	.....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900	12,16,902 13 1	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 ..	.....	3,94,348 5 11	.....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89 .. ..	.....	.....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
.. 1917-18 2,93,119 0 4				
.. 1918-19 9,29,470 1 6				
.. 1919-20 7,84,151 3 5				
.. 1920-21 3,17,152 8 7				
Rs. 23,38,783 2 11				
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
.. 1918-19 14,04,726 11 9				
.. 1919-20 5,96,656 6 9				
47,15,283 2 11				
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	.....	.....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	.....	.....	
Net premium on the following Loans for Ordinary Works :—				
Loans of 1903 .. Rs. 46,388 7 1				
.. 1904 64,830 2 8				
.. 1906 8,108 0 0				
1,19,326 9 9				
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt .. ..	.....	566 4 9	.....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works .. ..	.....	39,116 15 9	.....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books .. ..	.....	15,327 6 9	.....	
Receipts from hire of Railway wagons, 1913-15.	5,88,601 7 3	.....	.....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03	41,896 10 1	.....	.....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	.....	.....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
1907-08 Rs. 1,49,176 14 11				
1908-09 99,658 8 10				
1909-10 1,65,268 10 5				
1910-11 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" .. Rs. 98,868 1 4				
4,27,065 9 6				
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	.....	.....	
1,07,10,728 6 9		7,11,530 9 5	1,89,828 2 2	1,16,12,087 2 4
GRAND TOTAL .. ..		.....	.....	23,85,22,553 14 7

W. H. NEILSON, *Chairman.*C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1924, as per Administra- tion Report for 1923-24, p. 8.	Expended in year 1924-25.	Total Expenditure to 31st March 1925.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Elphinstone Estate—			
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	.....	1,97,10,743 10 5
Expenditure since that date:—			
Sheds	1,88,209 2 2	.....	1,88,209 2 2
Warehouses	11,08,204 9 1	.....	11,08,204 9 1
Ralli's Warehouses	46,905 7 6	.....	46,905 7 6
Ryan Market Godowns	5,96,319 14 1	.....	5,96,319 14 11
Dall Market Godowns	13,660 0 6	.....	13,660 0 6
Ferro-concrete godown at Malet Bunder ..	14,668 12 5	.....	14,668 12 5
Re-erection of Godowns north of Prince's Dock	34,940 4 1	.....	34,940 4 1
Workshops	6,68,487 6 3	30,155 6 2	6,98,642 12 5
Quarters for Assistant Mechanical Superin- tendents	1,19,944 9 6	5,740 5 1	1,25,684 14 7
Quarters for Dredging Masters, etc. "(An- derson" House)	4,17,670 10 11	1,62,027 10 3	5,79,698 5 2
Quarters for Foremen, Artisans and Labour- ers	2,50,616 1 8	.....	2,50,616 1 8
Buildings	2,11,208 8 4	.....	2,11,208 8 4
Fire brigade station on Frere Road (P.T. share of cost)	1,12,552 5 0	21,000 0 0	1,33,552 5 0
Roads	3,76,595 12 2	.....	3,76,595 12 2
Drains	58,061 8 6	1,429 4 0	59,490 12 6
Water Mains	11,955 1 1	.....	11,955 1 1
Latrine	44,031 14 1	.....	44,031 14 1
Sidings	65,274 4 7	.....	65,274 4 7
Boundary Walls and Fences	12,360 11 6	.....	12,360 11 6
Removing Rocks, Dredging, etc.	14,655 3 4	.....	14,655 3 4
Landing Steps	44,382 4 10	.....	44,382 4 10
Tools and Plant	49,340 15 2	.....	49,340 15 2
Maintenance of Flotilla chargeable to Capital	38,708 3 0	.....	38,708 3 0
Filling in upper end of Carnac Basin	72,541 14 4	.....	72,541 14 4
Offices for Docks Manager and Traffic Manager	3,14,473 12 6	.....	3,14,473 12 6
Foot-bridges over Railway at Musjid Bunder	14,621 9 11	.....	14,621 9 11
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	.....	43,605 8 0
Quarries at Elephanta and Hog Island	1,674 5 7	.....	1,674 5 7
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	.....	29,235 1 6
Purchase of the Mahaluxmi Mill Property ..	1,01,000 0 0	.....	1,01,000 0 0
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	.....	1,91,287 6 4
Port Trust Chawls at Wari Bunder } Land ..	4,45,124 1 9	.....	4,45,124 1 9
} Buildgs.	8,93,731 12 4	389 4 0	8,94,121 0 4
Lay-out of the Carnac Bunder Reclamation	1,58,233 9 11	.....	1,58,233 9 11
Lay-out of the Metal Market site for rice Godowns	31,786 3 10	.....	31,786 3 10
Loss on Difference between the Book Value of Stores credited to Reclamation and the amount realized on Sale	56,720 1 8	.....	56,720 1 8
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	59,769 2 6	.....	59,769 2 6
Liquid Fuel Pipe Lines for bunkering vessels	4,00,255 8 10	2,12,363 3 10	6,12,618 12 8
	2,70,23,557 8 0	4,33,105 1 4	2,74,56,662 9 4
Deduct—			
Credits as per Administration Report for 1898-99	Cr. 3,68,837 1 5	.....	Cr. 3,68,837 1 5
Credits on Stores Account	Cr. 3,45,301 0 11	.....	Cr. 3,45,301 0 11
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11) Cr.	38,465 13 4	.....	Cr. 38,465 13 4
	2,62,70,953 8 4	4,33,105 1 4	.....
Modv Bay Estate—			
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	.....	6,41,438 9 8
Expenditure since that date:—			
Completing Modv Bunder	3,83,653 11 11	.....	3,83,653 11 11
Roads and Levelling of Reclamations	2,34,444 8 6	.....	2,34,444 8 6
Drains	48,671 12 8	.....	48,671 12 8
Wharves	2,46,759 11 6	.....	2,46,759 11 6
Boundary Walls and Fences	6,308 10 5	.....	6,308 10 5
Landing Steps	39,301 2 0	.....	39,301 2 0
Water Troughs	944 12 0	.....	944 12 0
Trustees' Administrative Offices (including Extension from 1913-14)	9,58,464 0 1	.....	9,58,464 0 1
Carried over	25,59,986 14 9	.....	25,59,986 14 9
Carried over	2,62,70,953 8 4	4,33,105 1 4	.....
			2,67,04,058 9 8

CAPITAL ACCOUNT TO 31ST MARCH 1925.

PROPERTIES AND WORKS.	Expended to 31st March 1924, as per Administra- tion Report for 1923-24, p. 9.	Expended in year 1924-25.	Total Expenditure to 31st March 1925.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,62,70,953 8 4	4,33,105 1 4	.....	2,67,04,058 9 8
Mody Bay Estate—contd.				
Brought forward ..	25,59,986 14 9	.....	25,59,986 14 9	
Ballard Pier	4,89,694 14 11	.....	4,89,694 14 11	
Lay-out of the Ballard Estate	8,25,872 12 2	51,936 6 9	8,77,809 2 11	
New Gate House at Bunder	44,514 13 9	.....	44,514 13 9	
Bulk Oil Installation Works	2,81,459 5 4	.....	2,81,459 5 4	
Railway Sidings in connection therewith ..	91,505 9 7	.....	91,505 9 7	
Paving the ground floor of verandah of Bankshall	361 0 5	.....	361 0 5	
Reclamations	10,79,908 4 4	.....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders	7,514 4 4	.....	7,514 4 4	
Resumption of Properties in Fort Street ..	52,575 15 6	.....	52,575 15 6	
	54,33,393 15 1	51,936 6 9	54,85,330 5 10	
Deduct—Credits as per Administration Report for 1899-1900, page 6 Cr.	88,405 10 6	.....	Cr. 88,405 10 6	
	53,44,988 4 7	51,936 6 9	.....	53,96,924 11 4
Apollo Bonded Warehouse	5,49,824 12 3	.....	.....	5,49,824 12 3
Custom Bunder—				
Godowns	25,165 0 0	.....	25,165 0 0	
Deepening Basin	27,332 2 1	.....	27,332 2 1	
	52,497 2 1	.....	.....	52,497 2 1
Wellington Reclamation	9,320 4 0	.....	.....	9,320 4 0
Apollo Bunder	4,85,811 0 9	.....	.....	4,85,811 0 9
Apollo Bay Reclamation	3,24,198 5 7	.....	3,24,198 5 7	
Filling in the Basin	82,326 3 3	.....	82,326 3 3	
Residential Quarters for Officers	5,87,775 10 3	.....	5,87,775 10 3	
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin ..	28,635 0 11	1,56,179 2 11	1,84,814 3 10	
	10,22,935 4 0	1,56,179 2 11	.....	11,79,114 6 11
Colaba Land Estate and Wharfage Rights ..	18,00,000 0 0	.....	18,00,000 0 0	
Cost of carrying out drainage arrangements in Port Trust Buildings	891 0 0	.....	891 0 0	
	18,00,891 0 0	.....	.....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights ..	4,75,406 1 11	.....	.....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights ..	20,00,000 0 0	.....	20,00,000 0 0	
Reclamations, Roads, Drains, etc. ..	1,10,079 2 7	.....	1,10,079 2 7	
Reclamation south of the Dock	1,80,423 1 2	.....	1,80,423 1 2	
Quarters for Port Trust Officers	13,93,022 1 3	.....	13,93,022 1 3	
Boat house for Port Department	16,827 8 4	.....	16,827 8 4	
	37,00,351 13 4	.....	.....	37,00,351 13 4
Mazagon Pier—				
Revenue Chowkey	984 3 4	.....	.....	984 3 4
Kasara Bunder	5,285 0 0	.....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	.....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	.....	9,241 1 8	
	1,62,257 4 4	.....	.....	1,62,257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights	18,00,000 0 0	.....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	.....	79,682 14 4	
Roads	5,62,119 9 6	23,548 2 4	5,85,667 11 10	
Saw Mills Property	2,61,016 9 2	.....	2,61,016 9 2	
Tank Bunder	41,371 14 4	.....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	.....	31,222 3 7	
Drains	79,182 9 2	.....	79,182 9 2	
Drainage and Lighting	31,719 11 5	.....	31,719 11 5	
Water mains stand pipe and cattle trough..	66,302 9 11	1,362 13 0	67,665 6 11	
Wharves	18,281 0 1	.....	18,281 0 1	
Carried over ..	29,70,899 1 6	24,910 15 4	29,95,810 0 10	
Carried over ..	3,98,76,220 10 11	6,41,220 11 0		4,05,17,441 5 11

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STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1924, as per Administra- tion Report for 1923-24, p. 10.			Expended in year 1924-25.			Total Expenditure to 31st March 1925.			
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	
Brought forward ..	3,98,76,220	10	11	6,41,220	11	0	.....	4,05,17,44	11	
Mazagon Reclamation including Tank Bunder (Old Estate)— <i>contd.</i>										
Brought forward ..	29,70,899	1	6	24,910	15	4	29,95,810	0	10	
Latrines	23,695	4	8	547	3	3	24,242	7	11	
Boundary Walls and Fences	3,903	15	8	.....			3,903	15	8	
Landing Steps	3,329	11	6	.....			3,329	11	6	
Reclamations	1,80,136	4	6	.....			1,80,136	4	6	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142	1	7	.....			11,17,142	1	7	
Reclamation of Sand and Tile Basins and Break-up Basin	1,25,098	12	2	.....			1,25,098	12	2	
Purchase of Land and Buildings	6,018	7	10	881	0	0	6,899	7	10	
Works in connection with Timber Ponds ..	3,599	8	10	.....			3,599	8	10	
New Traffic Offices	1,847	15	2	.....			1,847	15	2	
Quarters for Labourers, Artisans, Scaven- gers and Sweepers	57,239	12	10	20,598	11	3	77,838	8	1	
Acquisition of Tank Bunder Magazine ..	10,000	0	0	.....			10,000	0	0	
Laying out plots at Ghorupdeo	53,439	9	2	.....			53,439	9	2	
Removal of Rock at Lakri Bunder	4,32,808	10	7	3,367	4	0	4,36,175	14	7	
Bulk Oil Pier at Lakri Bunder	524	0	0	.....			524	0	0	
Laying out Coal Bunder for Railway Traffic. New Reclamation for coal north of existing Coal Bunder	51,930	5	9	.....			51,930	5	9	
Hard for local craft	21,95,134	14	1	17,53,618	1	7	39,48,752	15	8	
	.....			14,066	11	6	14,066	11	6	
	72,36,748	7	10	18,17,989	14	11		90,54,738	6	9
Frere Land Estate Reclamation and Wharfage										
Rights	8,00,000	0	0	.....			8,00,000	0	0	
Roads	1,47,041	13	8	.....			1,47,041	13	8	
Drains	10,900	3	10	.....			10,900	3	10	
Landing Steps	404	8	3	.....			404	8	3	
Boundary Walls and Fences	2,383	0	8	.....			2,383	0	8	
Reclamations	93,089	8	2	.....			93,089	8	2	
Latrines	1,857	4	5	.....			1,857	4	5	
Revenue Office	11,866	5	9	.....			11,866	5	9	
Fire Service at Hay Depot	18,895	10	0	.....			18,895	10	0	
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowky	19,393	0	4	.....			19,393	0	4	
	11,05,831	7	1					11,05,831	7	1
Sewri Properties—										
Purchase Price	3,06,600	0	0	.....			3,06,600	0	0	
Powder Magazine	61,699	2	4	.....			61,699	2	4	
Revenue Office and Quarters	42,594	11	9	.....			42,594	11	9	
Reclamations	1,77,160	10	1	.....			1,77,160	10	1	
Wharves	4,726	3	8	.....			4,726	3	8	
Buildings	13,764	11	4	.....			13,764	11	4	
Latrines	1,916	6	4	804	10	2	2,721	0	6	
Timber Ponds	16,82,476	14	3	.....			16,82,476	14	3	
Drains	20,597	6	4	.....			20,597	6	4	
Roads	54,761	14	4	1,59,814	10	1	2,14,576	8	5	
Antop village	9,52,916	6	6	13,611	4	5	9,66,527	10	11	
Bulk Oil Installations.										
First Pipe Line from Mody Bay to Sewri ..	1,99,078	4	10	.....			1,99,078	4	10	
Second Pipe Line in masonry trench from Mody Bay to Sewri	3,58,636	12	7	1,11,635	9	6	4,70,272	6	1	
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466	1	4	.....			12,466	1	4	
Roads, Filling in Site, and Railway Sidings	4,42,130	5	0	.....			4,42,130	5	0	
Acquisition of Land	3,30,136	3	10	.....			3,30,136	3	10	
Bunder to the East of Sewri Road	7,114	4	2	.....			7,114	4	2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	19,092	6	8	.....			19,092	6	8	
Removing Screw Piles at Sewri	229	8	4	.....			229	8	4	
Water mains	7,585	10	3	.....			7,585	10	3	
Fire Service arrangements	2,118	13	9	.....			2,118	13	9	
60-foot road from the Junction of Albert and Reay Roads to the South end of the Sewri Reclamation	15,797	15	10	.....			15,797	15	10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13)	85,628	0	9	.....			85,628	0	9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall	21,166	5	0	.....			21,166	5	0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy.	8,829	12	7	.....			8,829	12	7	
Reclamation for Bulk Petrol	2,12,807	4	0	.....			2,12,807	4	0	
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line com- munication to Sewri	77,21,762	8	7	2,78,956	15	9	80,00,719	8	4	
	1,27,63,794	12	5	5,64,823	1	11		1,33,28,617	14	4
Carried over ..	6,09,82,595	6	3	30,24,033	11	10		6,40,06,624	2	1

CAPITAL ACCOUNT—continued.

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PROPERTIES AND WORKS.	Expended to 31st March 1924, as per Administra- tion Report for 1923-24, p. 11.	Expended in year 1924-25.	Total Expenditure to 31st March 1925.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	6,09,82,595 6 3	30,24,033 11 10	6,40,06,629 2 1
Sant Cruz Property (1883-84) ..	9,132 0 0	.....	9,132 0 0
Esmail Jabbib Bunder (1884-85) ..	56,697 15 9	.....	56,697 15 9
Jackaria Bunder (1885-86) ..	3,40,800 0 0	.....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	.....	2,391 13 5
Improvements at Mahim Bunder (1917-19) & (1922-24) ..	36,781 15 0	.....	36,781 15 0
Site occupied by the Beacon at Thull Knob (1892-93) ..	2,500 0 0	.....	2,500 0 0
Land acquired in the village of Kaigaon (1893-94) ..	34 10 0	.....	34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22) ..	23,158 4 8	.....	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	.....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21, & (1924-25) ..	51,336 15 3	2,830 0 9	54,167 0 0
Re-survey of Bombay Harbour (1921-23) ..	71,800 12 4	.....	71,800 12 4
Land at Cumballa Hill for quarters (1920-21) & (1922-23) ..	1,64,633 0 0	.....	1,64,633 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21) & (1922-23) ..	3,08,098 3 1	.....	3,08,098 3 1
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1, New Works Ordinary 1910-11) ..	Cr. 14,580 0 0	.....	Cr. 14,580 0 0
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	.....	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22) ..	1,64,199 10 4	.....	1,64,199 10 4
Sunk Rock Lighthouse (1881-84) ..	1,08,130 9 8	.....	1,08,130 9 8
Improving Approach to Prongs (1890-93) ..	1,720 11 2	.....	1,720 11 2
Improving Kennerly Light (1901-03) ..	82,480 10 7	.....	82,480 10 7
Anchor Hoy "Grappier" (amount charged to Capital) (1895-98) ..	88,095 15 6	.....	88,095 15 6
Tug and Water Boat "Princess" (1881-82) ..	72,115 5 2	.....	72,115 5 2
Water Boat "Princess II" (1913-15) ..	1,06,920 14 8	.....	1,06,920 14 8
Launch "Jean" (1903-04) ..	42,156 1 11	.....	42,156 1 11
Motor Launch "Swift" (1921-22) ..	47,568 10 3	.....	47,568 10 3
Tug "Rose" (1904-05) ..	2,52,675 7 4	.....	2,52,675 7 4
Tug "Thistle" for the Chief Engineer's Flotilla (1904-05) ..	53,147 13 3	.....	53,147 13 3
Tugs "Aid" and "Helpful" (1910-12) ..	89,102 9 7	.....	89,102 9 7
Tugs "Cheerful" and "Willing" (1919-22) ..	2,97,736 11 2	.....	2,97,736 11 2
Unattended Light-Vessel (1904-05) ..	1,09,517 1 2	.....	1,09,517 1 2
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05) ..	5,963 4 11	.....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) ..	1,85,847 3 5	.....	1,85,847 3 5
Double Crane Grab Dredger "Stork" (1911-13) ..	1,26,189 13 2	.....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913- 1916) ..	2,00,108 7 5	.....	2,00,108 7 5
Ladder Dredger "Silurus" (1914-22) ..	19,62,553 0 0	.....	19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-25) ..	25,20,667 6 11	38,385 11 0	25,59,053 1 11
Ladder Dredger "Barbus" (1922-25) ..	14,19,293 8 0	1,14,790 11 1	15,34,084 3 1
600-ton Hopper Barge "Peewit" (1910-11) ..	2,35,007 9 3	.....	2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-24) ..	25,44,592 5 2	.....	25,44,592 5 2
Hopper Barge "Spotbill" (1922-24) ..	11,49,658 6 9	.....	11,49,658 6 9
Hopper Barges "Bustard," "Widgeon," and "Redshank" (1922-25) ..	21,61,324 14 1	1,04,527 2 10	22,65,852 0 11
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	.....	41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12) ..	1,61,183 2 3	.....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09) ..	46,653 4 11	.....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904) ..	1,88,380 2 3	.....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05) ..	3,11,236 9 10	.....	3,11,236 9 10
Second-hand Cargo Barges (250 tons each) Nos. 116 to 126 & 129 to 134 & one Steam Barge "Zeebin" (1919-20 & 1923-24) ..	8,32,441 6 2	.....	8,32,441 6 2
Two Crane Barges 1906-08) ..	76,699 13 8	.....	76,699 13 8
Barge for Explosives (1910-11) ..	4,401 3 6	.....	4,401 3 6
Special barge for oily water (1923-24) ..	43,535 5 10	.....	43,535 5 10
Alterations and additions to Salvage Barges (1913-14) ..	29,007 12 8	.....	29,007 12 8
Motor and Electric Pumps for Salvage purposes (1920-22) ..	67,476 3 8	.....	67,476 3 8
6-ton Diving Bell with accessories (1921-22) ..	29,829 6 10	.....	29,829 6 10
Steam Road Rollers (1889-1907) & (1921-22) ..	1,48,106 13 9	.....	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	57,413 15 3	.....	57,413 15 3
Aga Light Buoy to mark dumping ground for dredging (1921-22) ..	23,458 4 4	.....	23,458 4 4
Rock Drills and Portable Air Compressor (1922-25) ..	23,182 10 3	1,893 10 5	25,076 4 8
Special Plant for Engineering Department (1921-25) ..	3,08,378 15 9	18,514 0 5	3,26,893 0 2
Stores Department (1888-1890) ..	4,513 13 7	.....	4,513 13 7
Deficit Interest prior to formation of Trust ..	6,02,042 10 0	.....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works Ordinary ..	8,57,325 11 11	12,333 8 0	8,69,659 3 11
Carried over ..	7,99,48,017 15 4	33,17,308 8 4	8,32,65,326 7 8

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STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1924, as per Administra- tion Report for 1923-24, p. 12.	Expended in year 1924-25.	Total Expenditure to 31st March 1925.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	7,99,48,017 15 4	33,17,308 8 4	 8,32,65,326 7 8
Mazagon-Sewri and Wadala Reclamations, Port Trust Railway, and Contingent works—			
MAZAGON-SEWRI RECLAMATION—			
Suction Dredgers and Pipe ..	Rs. a. p.		
Line Total Cost ..	27,64,893 10 11		
Less Sale pro- ceeds of Suc- tion dredgers ..	Rs. a. p.		
“Jinga” and “Kalu” ..	7,80,750 0 0		
Sale of Pipe Line ..	11,600 2 8		
	7,92,350 2 8		
Plant (Locomotives, Wagons, etc) ..	19,72,543 8 3	.....	19,72,543 8 3
Flotilla (Tugs, Barges, etc.) ..	12,12,575 12 7	.....	12,12,575 12 7
Repairs to Plant ..	4,91,468 9 11	.....	4,91,468 9 11
Filling (Pumping mud, Moorum filling and Banks) ..	8,37,877 14 2	10,470 13 9	8,48,348 11 11
Walling (Rubble Foundation, Concrete and Rubble Masonry) ..	87,65,015 14 0	2,39,835 15 4	90,04,851 13 4
Drains ..	14,71,171 8 8	.....	14,71,171 8 8
Lay-out of land East of Grain Depot and South Harbour Wall of Reclamation ..	3,32,574 4 11	10 0 0	3,32,584 4 11
Lay-out of land for bullock stables near West Timber Ponds, Sewri ..	3,43,214 10 0	41,549 2 8	3,84,763 12 8
CONTINGENT WORKS—			
Roads ..	76,740 6 9	7,980 2 9	84,720 9 6
Hards for Boat repairs ..	31,718 3 6	.....	31,718 3 6
Storm-water Drains ..	71,448 6 0	.....	71,448 6 0
Extension of the Mazagon Coal Bunder Wharf Godown for the storage of Petrol at Sewri ..	1,64,985 12 0	.....	1,64,985 12 0
Rubble Bund on the sea-face side of the Petrol Godown above ..	10,50,033 0 9	.....	10,50,033 0 9
Latrines, etc., near the Timber Ponds at Sewri ..	68,242 14 6	.....	68,242 14 6
WADALA RECLAMATION—			
Plant ..	4,083 12 3	.....	4,083 12 3
Filling ..	5,877 9 4	.....	5,877 9 4
Drains ..	21,52,001 8 8	.....	21,52,001 8 8
Roads ..	14,94,705 11 4	97,148 2 6	15,91,853 13 10
Lighting ..	2,32,378 3 5	4,965 3 2	2,37,343 6 7
Fire service mains ..	68,849 3 4	8,326 5 0	77,175 8 4
<i>Expenditure incurred up to 1913-14 and met from sources other than the Mazagon-Sewri Reclama- tion Loans—</i>			
Acquisition of properties for the Railway and Overbridges ..	171 12 0	16,289 2 1	16,460 14 1
Portion of Main Line Mazagon to Wari Bunder Connecting Siding to Wari Bunder ..	4,839 0 7	19 6 0	4,858 6 7
Reclaiming areas to be made over to the G. I. P. Railway Company for Main Line between Mazagon and Sewri ..	18,98,155 6 1	.....	18,98,155 6 1
Siding for use of the Burmah Oil Coy.'s installation ..	1,04,134 4 0	.....	1,04,134 4 0
Diverting Drains, Sewers, etc. ..	201 15 7	.....	201 15 7
Compensation for removal of Masjid ..	53,977 2 6	.....	53,977 2 6
Level Crossing at Kassara Basin and 50 ft. low level road ..	13,834 4 11	.....	13,834 4 11
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway ..	9,979 10 9	.....	9,979 10 9
<i>Expenditure met from the Mazagon-Sewri Recla- mation Loans—</i>			
COTTON DEPOT—			
Godowns ..	5,347 2 7	.....	5,347 2 7
Jaithas or Plinths ..	8,524 8 7	.....	8,524 8 7
Roads ..	Cr. 8,57,490 1 6	.....	Cr. 8,57,490 1 6
Storm-water Drains ..			
Fire Service ..	70,53,605 13 7 Cr.	751 2 6	70,52,854 11 1
Electric Lighting ..	2,60,137 6 1	10,098 3 6	2,70,235 9 7
Electric gear ..	10,15,127 7 1	62,101 13 10	10,77,229 4 11
Hangers for pulleys in godown ..	4,57,448 5 6	15,464 14 0	4,72,913 3 6
Water-proof roofing on godowns ..	3,17,559 7 6 Cr.	2,49,281 13 4	68,277 10 2
Salvage Corps Station ..	83,262 12 6	18,094 10 6	1,01,357 7 0
Automatic Sprinklers ..	11,988 6 2	.....	11,988 6 2
Realignment of Harbour Branch Railway ..	1,13,654 7 3	.....	1,13,654 7 3
Latrines ..	2,88,724 10 4	19,145 11 10	3,07,870 6 2
Contingent Works ..	412 11 0	77,402 9 1	77,815 4 1
Opening ceremony ..	5,69,221 0 1	45,940 7 0	6,15,161 7 1
Railway Sidings and Yard ..	9,36,047 12 5	2,25,331 2 8	11,61,378 15 1
Railway Station ..	79,572 6 2	3,606 10 0	83,179 0 2
Railway Station Office ..	40,793 0 0 Cr.	674 4 6	40,118 11 6
Quarters for Railway Yard Foremen ..	21,238 2 10	.....	21,238 2 10
Footbridges ..	6,40,590 6 1	26,782 9 11	6,67,373 0 0
Electric chain hoist for handling cotton bales at station ..	14,29,183 0 4 Cr.	1,487 14 10	14,27,695 1 6
	82,393 4 9 Cr.	40 0 0	82,353 4 9
	79,009 15 3 Cr.	41 1 0	78,968 14 3
	80,424 7 6 Cr.	1,199 1 0	79,225 6 6
	5,525 0 0	.....	5,525 0 0
Carried over ..	3,56,55,101 14 10	6,77,087 12 5	3,63,32,189 11 3
Carried over ..	7,99,48,017 15 4	33,17,308 8 4	 8,32,65,326 7 8

CAPITAL ACCOUNT—continued.

PROPERTIES AND WORKS.	Expended to 31st March 1924, as per Administra- tion Report for 1923-24, p. 13.			Expended in year 1924-25.			Total Expenditure to 31st March 1925.		
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Brought forward ..	7,99,48,017	15	4	33,17,308	8	4	.....	8,32,65,326	7 8
Mazagon-Sewri and Wadala Reclamations, Port Trust Railway, and Contingent Works—contd.									
Brought forward ..	3,56,55,101	14	10	6,77,087	12	5	3,63,32,189	11	3
GRAIN DEPOT—									
Sheds	28,23,684	9	4	1,544	5	9	28,25,228	15	1
Roads	1,83,933	0	10	.....			1,83,933	0	10
Drains	84,944	5	6	.....			84,944	5	6
Lighting and Water	1,25,148	8	1	.....			1,25,148	8	1
Latrines	50,231	11	6	.....			50,231	11	6
Contingencies	61	8	9	.....			61	8	9
GENERAL DEPOT—Roads	14,341	9	3	.....			14,341	9	3
COAL AND CHARCOAL DEPOT—Roads	2,25,320	2	6	273	11	0	2,25,593	13	6
Additional coal plots North of Grain Depot ..	74,293	11	7	.....			74,293	11	7
MANGANESE ORE DEPOT—									
Roads, Drains, etc.	47,418	10	5	30,401	8	5	77,820	2	10
Railway Sidings	3,43,907	12	6	Cr. 228	15	0	3,43,678	13	6
Railway Office	11,617	12	7	789	13	8	12,407	10	3
Weighbridge .. .. .	.....			25,220	3	1	25,220	3	1
OVERBRIDGES—									
Sewri Overbridge	344	11	0	.....			344	11	0
Victoria Road Overbridge (Port Trust share of Cost)	7,14,811	12	10	Cr. 19,277	8	6	6,95,534	4	4
Nawab Tank Overbridge	1,80,178	2	2	.....			1,80,178	2	2
Defence Yard Overbridge	8,996	11	0	.....			8,996	11	0
LOWERING OLD SEWRI ROAD—									
Land	20,132	10	7	.....			20,132	10	7
Making Roadway including contingencies ..	5,737	5	10	.....			5,737	5	10
CONSTRUCTION OF PORT TRUST PORTION OF 80-FOOT ROAD EAST AND WEST OF SEWRI OVERBRIDGE—									
Land	8,947	12	2	.....			8,947	12	2
Filling in land	4,567	12	0	.....			4,567	12	0
PORT TRUST RAILWAY—									
Purchase of land at Wadala	6,60,484	13	9	.....			6,60,484	13	9
Muram filling at Wadala	10,77,897	1	10	.....			10,77,897	1	10
Acquiring strip of land north of Sewri Koli-wada for widening Railway strip	72,671	4	1	.....			72,671	4	1
Main Lines and Sidings	43,82,210	11	4	9,400	10	3	43,91,611	5	7
Temporary Lines and Sidings for Military purposes .. .. .	.....			.....			.....		
Buffer Stops	38,650	0	0	.....			38,650	0	0
Turntables	5,466	1	8	.....			5,466	1	8
Signalling, Interlocking and Cabins	4,49,619	0	3	.....			4,49,619	0	3
Roads and Level Crossings	47,521	6	11	295	3	0	47,816	9	11
Gates and Huts for Level Crossings	34,488	11	4	.....			34,488	11	4
Storm-water Drains	1,39,544	7	6	.....			1,39,544	7	6
Fencing	44,670	10	5	.....			44,670	10	5
Stations	7,640	13	6	.....			7,640	13	6
European School House and Institute at Wadala	49,900	3	8	.....			49,900	3	8
Indian School House at Wadala	27,553	12	10	.....			27,553	12	10
Footbridges over the Port Trust Railway at Dockyard and Gamadia Roads	39,198	12	1	.....			39,198	12	1
ROLLING STOCK—									
(a) Locomotives	32,13,069	2	11	Cr. 5,000	0	0	32,08,069	2	11
(b) Wagons	34,07,296	11	10	820	10	0	34,08,117	5	10
Carriage Shed, New Loco. Shed and Ashpits ..	45,273	12	10	.....			45,273	12	10
Workshops	2,18,733	0	10	.....			2,18,733	0	10
Machinery for Workshop	46,346	13	3	.....			46,346	13	3
Quarters for Railway Officials	5,79,630	15	11	1,35,042	11	1	7,14,672	11	0
Quarters for Engineering Department	3,29,554	4	4	.....			3,29,554	4	4
Drainage for Quarters	8,643	8	3	.....			8,643	8	3
Latrines, Septic Tanks, etc.	27,951	8	1	.....			27,951	8	1
Offices for Goods and Running Staff	97,078	14	4	102	4	0	97,181	2	4
Lighting	1,25,800	3	8	17,009	8	11	1,42,809	12	7
Water Mains	54,478	6	10	.....			54,478	6	10
Water Columns	36,924	14	4	.....			36,924	14	4
Breakdown and Loading Crane	1,55,634	3	11	.....			1,55,634	3	11
100,000-Gallon Tank	20,572	3	11	.....			20,572	3	11
Preliminary expenses on the arrangements and modelling of the Railway Yard ..	52,147	8	6	.....			52,147	8	6
Road at Panton Bunder	12,606	0	5	.....			12,606	0	5
Report on whether the Railway should be worked by Electricity or Steam Power ..	9,085	3	1	.....			9,085	3	1
Miscellaneous Expenses	1,830	2	3	.....			1,830	2	3
Slewing of G. I. P. Railway Lines at Sewri and Mazagon	43,000	9	3	.....			43,000	9	3
ENGINEERING—									
Staff	37,12,422	2	2	1,08,173	0	0	38,20,595	2	2
Sundries	80,718	10	7	3,680	0	3	84,398	10	10
Fees to London Agents	2,84,632	14	7	1,376	8	0	2,86,009	6	7
INTEREST ON LOANS (charged to Capital) ..	22,01,659	9	1	.....			22,01,659	9	1
	6,24,26,331	11	7	9,86,711	6	4	6,34,13,043	1	11
Net Discount and Expenses of loans raised for Mazagon-Sewri and Wadala Reclamations Port Trust Railway and Contingent Works ..	10,73,943	7	1	.....			10,73,943	7	1
	6,35,00,275	2	8	9,86,711	6	4		6,44,86,986	9 0
Carried over	14,34,48,293	2	0	43,04,019	14	8		14,77,52,313	0 8

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STATEMENT OF TOTAL EXPENDITURE ON

PROPERTIES AND WORKS.	Expended to 31st March 1924, as per Administra- tion Report for 1923-24, p. 14.			Expended in year 1924-25.			Total Expenditure to 31st March 1925		
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Brought forward .	14,34,48,293	2	0	43,04,019	14	8	.....	14,77,52,313	0 8
Prince's Dock	97,06,772	8	7	.....	.....	.....	97,06,772	8	7
Victoria Dock	1,24,63,426	8	8	4,638	10	0	.....	1,24,68,065	2 8
Merewether Dry Dock	11,68,259	9	7	82	12	0	.....	11,68,342	5 7
Proposed New Dock at Trombay—Preliminary Expenses	2,19,525	14	10	24,266	4	0	.....	2,43,793	2 10
Alexandra and Hughes Docks Construction—									
ALEXANDRA WET DOCK—									
Dams—									
Construction	37,18,008	5	6	.....	.....	.....	37,18,008	5	6
Removal	19,38,009	11	2	Cr. 757	15	6	19,37,251	11	8
Dredging for Dams	1,46,773	9	0	.....	.....	.....	1,46,773	9	0
Earthwork—									
Excavation and filling	38,01,018	13	9	.....	.....	.....	38,01,018	13	9
Masonry	68,65,399	15	3	.....	.....	.....	68,65,399	15	3
Machinery—									
Hydraulic Power, Engines, etc.	7,63,747	9	3	.....	.....	.....	7,63,747	9	3
Cranes including Crane Rails, etc.	21,31,639	9	2	.....	.....	.....	21,31,639	9	2
Sluice Machines	21,714	12	0	.....	.....	.....	21,714	12	0
Capstans, Ladders, Bollards, etc.	1,38,847	13	5	.....	.....	.....	1,38,847	13	5
Cast Iron Pipe Culverts	25,158	5	8	.....	.....	.....	25,158	5	8
Sundries	1,88,934	14	8	.....	.....	.....	1,88,934	14	8
Docks Gates—									
Including Gates, Machines, Fender Chains, and Electric Pump	11,16,336	10	1	.....	.....	.....	11,16,336	10	1
Rim Bascule Bridge	3,70,315	15	9	.....	.....	.....	3,70,315	15	9
MOLE—									
Earthwork	2,69,064	11	3	.....	.....	.....	2,69,064	11	3
Masonry	11,78,792	10	9	.....	.....	.....	11,78,792	10	9
Sheet Piling	79,570	0	0	.....	.....	.....	79,570	0	0
INNER CHANNEL—									
Excavation and deepening of Berths	12,67,656	7	7	.....	.....	.....	12,67,656	7	7
OUTER CHANNEL—									
Twinscrew Dredger "Octopus"	5,35,752	2	1	.....	.....	.....	5,35,752	2	1
Twinscrew Hopper Barges "Heron" & "Gull"	5,92,976	9	7	.....	.....	.....	5,92,976	9	7
Maintenance of "Octopus" "Heron" and "Gull"	87,189	14	6	.....	.....	.....	87,189	14	6
Removal of Flagstaff Shoal	7,98,600	2	0	.....	.....	.....	7,98,600	2	0
Dredging of Flagstaff Shoal	8,62,939	1	5	.....	.....	.....	8,62,939	1	5
Dredging for Bulk Oil Pier	12,371	0	7	.....	.....	.....	12,371	0	7
Plant—Construction, Renewals & Repairs	2,60,227	15	2	.....	.....	.....	2,60,227	15	2
Dredging Entrance Channel	79,119	1	7	.....	.....	.....	79,119	1	7
Deepening Entrance Channel	43,716	14	0	6,89,863	8	8	7,33,580	6	8
DREDGING AT OLD BALLARD PIER	1,47,232	4	1	.....	.....	.....	1,47,232	4	1
DREDGING SOUTH CHANNEL	1,25,895	3	0	.....	.....	.....	1,25,895	3	0
RAILWAY SIDINGS—	10,56,190	2	3	.....	.....	.....	10,56,190	2	3
RAILWAY GOODS STATION	78,246	6	8	.....	.....	.....	78,246	6	8
RAILWAY MANAGER'S OFFICE (Cash and Audit Offices)	2,61,513	13	7	.....	.....	.....	2,61,513	13	7
BALLARD PIER STATION	9,09,786	8	10	7,563	7	1	9,08,349	15	11
BALLARD PIER EXTENSION	4,31,689	12	5	.....	.....	.....	4,31,689	12	5
TRANSIT SHEDS—									
Foundations	22,98,395	12	3	.....	.....	.....	22,98,395	12	3
Masonry, etc., in Superstructure	10,94,367	0	10	.....	.....	.....	10,94,367	0	10
Steelwork	16,08,199	4	4	.....	.....	.....	16,08,199	4	4
Hydraulic Hoists	3,37,231	4	0	.....	.....	.....	3,37,231	4	0
Ferro-concrete Flooring	10,42,558	5	6	.....	.....	.....	10,42,558	5	6
Transit Shed No. 13	21,084	10	6	.....	.....	.....	21,084	10	6
Transit Shed No. 9 .. .. .	.....	.....	.....	44,438	0	6	44,438	0	6
WAREHOUSES	21,01,905	3	2	Cr. 20,323	1	3	20,81,582	1	11
WHARVES—									
Paving and metalling of Wharves	9,81,640	0	11	9,174	6	3	9,90,814	7	2
Boundary Walls and Traffic Gates	1,63,518	8	1	.....	.....	.....	1,63,518	8	1
Latrines and Sewers	1,82,102	3	1	.....	.....	.....	1,82,102	3	1
FERRY WHARF—									
Sheds	38,326	13	6	.....	.....	.....	38,326	13	6
Roads, etc.	64,180	0	8	.....	.....	.....	64,180	0	8
MISCELLANEOUS CONTINGENT WORKS—									
Foundation Stone Ceremony	42,081	3	10	.....	.....	.....	42,081	3	10
Opening Ceremony	40,113	2	1	.....	.....	.....	40,113	2	1
Compensation for removal of the Royal Dutch Petroleum Installation from Mody Bay	1,69,058	12	0	.....	.....	.....	1,69,058	12	0
Removal of Messrs. W. A. Graham & Co.'s Oil Tank at Sewri	1,29,319	0	1	.....	.....	.....	1,29,319	0	1
Removal of Standard Oil Co.'s Tanks to Sewri	54,998	9	5	.....	.....	.....	54,998	9	5
Carried over ..	4,06,64,516	12	3	7,29,958	5	9	4,13,94,475	2	0
Carried over ..	16,70,06,278	11	8	43,33,007	8	8	.....	17,13,39,286	4 4

CAPITAL ACCOUNT—concluded.

PROPERTIES AND WORKS.	Expended to 31st March 1924, as per Administra- tion Report for 1923-24, p. 15.			Expended in year 1924-25.			Total Expenditure to 31st March 1925.					
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
Brought forward ..	16,70,66,278	11	8	43,33,007	8	8	.....			17,13,39,286	4	4
Alexandra and Hughes Docks Construction— <i>contd.</i>												
Brought forward ..	4,06,64,516	12	3	7,29,958	5	9	4,13,94,475	2	0			
Alexandra Wet Dock— <i>contd.</i>												
MISCELLANEOUS CONTINGENT WORKS.—<i>contd.</i>												
Removal of Muzafarkhana at Mody Bay ..	1,39,508	6	0	.....			1,39,508	6	0			
Removal of sidings at Muzafarkhana ..	3,135	12	0	.....			3,135	12	0			
Pontoons for Floating Oil Pipe Line, &c. . .	77,736	2	7	.....			77,736	2	7			
Temporary Jetty for Bulk Oil Vessels ..	24,215	2	3	.....			24,215	2	3			
Diverting Frere Road Storm-water drain ..	26,837	15	6	.....			26,837	15	6			
Drainage of Quays	2,44,919	3	6	.....			2,44,919	3	6			
Deputy Engineer's Office	36,598	14	1	.....			36,598	14	1			
Dock Master's Office and Quarters ..	1,36,750	12	11	.....			1,36,750	12	11			
Quarters for Dock Master's lascars ..	33,988	7	8	.....			33,988	7	8			
Flagstaff and shelter for lascars and dock- ing staff	15,888	10	2	33,335	13	0	49,224	7	2			
Wine and Spirit Shed	56,870	6	9	.....			56,870	6	9			
Office and Workshop for Hydraulic Depart- ment	9,059	12	3	.....			9,059	12	3			
Godowns for storage of gear for Docks Department	17,992	5	11	.....			17,992	5	11			
Gear and Appliances	72,284	1	6	.....			72,284	1	6			
Tugs and Warp Boats	3,60,421	6	9	.....			3,60,421	6	9			
Road Cranes	4,30,990	0	5	.....			4,30,990	0	5			
Electric Lighting	3,42,190	10	6	2,356	9	0	3,44,547	3	6			
Galleries and Bridges connecting Sheds and Warehouses	1,62,426	12	1	.....			1,62,426	12	1			
Alterations at Ballard Pier and Carnac Bunder for Mails	21,622	6	9	.....			21,622	6	9			
Filling in Corner of Basin for Sidings ..	89,582	1	1	.....			89,582	1	1			
AWARD AND EXPENSES on account of claims and counter-claims in connection with the New Dock Contract	12,98,825	8	8	.....			12,98,825	8	8			
HUGHES DRY DOCK—												
Earthwork	6,15,636	8	0	.....			6,15,636	8	0			
Masonry	18,75,833	0	9	.....			18,75,833	0	9			
Caissons	6,55,419	4	0	.....			6,55,419	4	0			
Machinery—												
Engine and Boiler House and Quarters ..	2,67,019	4	8	7,879	9	1	2,74,898	13	9			
Pumping Machinery	4,49,696	9	8	.....			4,49,696	9	8			
Capstans, Ladders, Bollards and Fair- leads	45,766	13	7	.....			45,766	13	7			
Sluice Machines	43,848	13	1	.....			43,848	13	1			
Cast Iron Pipe Culverts	31,181	3	1	.....			31,181	3	1			
Keel Blocks	2,29,801	9	8	.....			2,29,801	9	8			
Sundries	13,887	4	7	.....			13,887	4	7			
Contingencies—												
Equipment, Timber Shores, &c. ..	57,577	0	4	.....			57,577	0	4			
Sheds for storage purposes, &c. ..	15,406	6	9	.....			15,406	6	9			
NORTH END OF HARBOUR WALL AND SOUTH CHANNEL DEEPENING—												
Dams	3,064	9	9	.....			3,064	9	9			
Excavation	2,61,202	0	10	.....			2,61,202	0	10			
Masonry	70,350	15	1	.....			70,350	15	1			
Contingent Works—												
Temporary landing place for Coolies South of Mody Bay	13,529	13	4	.....			13,529	13	4			
Removal of Passenger shed, &c., from Mody Bay to North end of Alexandra Dock	42,523	4	9	.....			42,523	4	9			
EXTENSION OF HARBOUR WALL NORTHWARDS. COMMUNICATION PASSAGE—	349	14	2	.....			349	14	2			
Dams	19,003	14	1	.....			19,003	14	1			
Excavation	1,28,952	4	9	.....			1,28,952	4	9			
Masonry	2,04,918	10	2	.....			2,04,918	10	2			
Machinery	4,069	8	8	.....			4,069	8	8			
Swing Bridge Masonry	16	10	6	.....			16	10	6			
ENGINEERING—												
Staff	16,75,453	5	5	64,720	0	0	17,40,173	5	5			
Sundries	78,934	11	2	.....			78,934	11	2			
Fees to London Agents	2,00,476	2	7	5,018	6	0	2,05,494	8	7			
INTEREST ON LOANS—(charged to Capital) ..	59,49,883	0	0	.....			59,49,883	0	0			
	5,72,20,164	7	0	8,43,268	10	10	5,80,63,433	1	10			
Net discount and expenses of loans raised for Alexandra and Hughes Docks construction ..	38,943	5	11	.....			38,943	5	11			
Less—	5,72,59,107	12	11	8,43,268	10	10	.....			5,81,02,376	7	9
Sale proceeds of property	22,42,65,386	8	7	51,76,276	3	6	.....			22,94,41,662	12	1
	10,50,478	12	1	21,799	6	0	.....			10,72,278	2	1
	22,32,14,907	12	6	51,54,476	13	6	.....			22,83,69,384	10	0

Examined and found correct.

P. K. WATTAL,
Examiner, Outside Audit,

BOMBAY, 18th August, 1925.

} Auditor.

W. H. NEILSON, Chairman.

C. PUSEY GAY, Chief Accountant.

DETAILS OF
CAPITAL EXPENDITURE,
1924-25.

DETAILS OF CAPITAL EXPENDITURE IN 1924-25.

SECTION I.

PRINCE'S, VICTORIA AND MEREWETHER DOCKS AND NEW WORKS,
ORDINARY—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1924-25.	Actual Expenditure, 1924-25.
	Rs.	Rs. a. p.
VICTORIA DOCK.		
Providing sheds with electric lighting (part cost)	7,300	4,638 10 0
MEREWETHER DRY DOCK.		
New caissons (part cost)	2,00,000	82 12 0
NEW WORKS, ORDINARY.		
GENERAL.		
Preliminary expenses in connection with the Dock Extension	26,900	24,266 4 0
Hopper Grab Dredger "Chelura" (balance of cost)	40,000	38,385 11 0
Bucket Ladder Dredger "Barbus" for channels (balance of cost)	2,70,000	1,14,790 11 1
Hopper Barges "Bustard," "Widgeon" and "Redshank" (balance of cost)	1,10,000	1,04,527 2 10
New rock drills and portable air compressor (balance of cost)	2,200	1,893 10 5
Special plant for Engineering Department (part cost)	14,100	18,514 0 5
Portable air compressor with drills and tools	13,500	.....
Cadastral survey of the town and island of Bombay	2,900	2,830 0 9
APOLLO BUNDER.		
Lay-out of Colaba Cotton Green and filling in of Oliver's Folly (part cost)	1,68,000	1,56,179 2 11
BALLARD ESTATE.		
Lay-out of the Ballard Estate (part cost)	72,800	51,936 6 9
ELPHINSTONE ESTATE.		
Staff quarters at Mazagon (balance of cost)	1,68,000	1,62,027 10 ..
Workmen's quarters at Wari Bunder (balance of cost)	500	389 4 0
Traps to entrances for storm-water drains to Musjid Siding Roads	1,600	1,429 4 0
Extension of Port Trust Workshops (part cost)	2,31,800	30,155 6 2
Quarters for Assistant Mechanical Superintendents (balance of cost)	6,200	5,740 5 1
New Fire Brigade Station on Frere Road (P. T. share of cost)	52,000	21,000 0 0
Additional 8" and 10" pipe line for liquid fuel between Alexandra Dock Harbour Wall and Wari Bunder Installation	2,32,400	2,05,077 9 3
Liquid fuel pipe line—extensions in Alexandra Dock	600	310 2 0
Oil bunkering facilities at Nos. 2 and 6 Berths, Alexandra Dock .. .. .	.....	6,975 8 7
MAZAGON AND TANK BUNDER (OLD ESTATE)		
Reclamation for coal north of existing Coal Bunder (balance of cost)	16,80,000	17,53,61 1 ..
Removal of rock on the foreshore of Lakri Bunder (balance of cost)	3,400	3,36 1 ..
Quarters for scavengers and sweepers (part cost)	21,300	20,598 1 ..
Converting latrines on basket to flush-out system (balance of cost)	600	547 3 ..
Widening Reay Road from 60 to 90 feet and paving east and west footpaths (part cost)	56,000	16,551 8 ..
Widening 60' road north of Reay Road	28,000	5,036 3 ..
Stand pipe for drinking purposes at Haji Bunder	3,400	1,362 13 ..
Hard for local craft (part cost)	1,12,000	14,066 11 ..
Exchange of land between the Municipality and the Port Trust including lighting, drainage, etc.	40,000	881 0 0
Purchase of a two-storied building at Kala Chowkey	15,600	.....
Resurfacing Albert Road to Municipal requirements	2,200	1,960 6 0
Widening quay street and side roads between Quay Street and New Coal Bunder	44,800	.....
SEWRI AND WADALA PROPERTIES.		
Antop Village (part cost)	18,100	13,611 4 5
80-foot road between old and new Sewri Roads	1,92,200	1,59,814 10 1
Converting latrines to flush-out system	900	804 10 2
Diverting 8" kerosene old pipe line at Cotton Depot and installing a new 6" liquid fuel pipe line from Wari Bunder to Wadala	1,42,200	1,11,635 9 6
Widening and lowering Old Sewri Road (P. T. share of cost)	56,000	.....
Constructing a road in connection with the lay-out of chawls near Sewri Overbridge	28,000	.....
Additional safety precautions for kerosene oil pipe line	28,000	.....
Acquisition of land from Government at the Salt Department Dockyard for roads	10,000	.....
Bulk Oil Installations.		
Construction of an oil pier at Trombay with pipe line communication to Sewri (part cost)	3,36,000	2,78,956 15 9
Stamp duty and expenses in connection with the reissue of the loan of 1894	13,000	12,333 8 0
Total Rs. ..	44,52,500	*33,46,296 2 4

* Includes Rs. 3,17,546 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

Examined and found correct.

P. K. WATTAL,
Examiner, Outside Audit,

BOMBAY, 18th August, 1925.

} Auditor.

W. H. NEILSON, Chairman.

C. PUSEY GAY, Chief Accountant.

DETAILS OF CAPITAL EXPENDITURE IN 1924-25—*continued.*

SECTION II.

ALEXANDRA AND HUGHES DOCKS CONSTRUCTION—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1924-25.	Actual Expenditure, 1924-25.
	Rs.	Rs. a. p.
ALEXANDRA WET DOCK—		
Dams—		
Removal—	.....	Cr. 757 15 6
DRY DOCK—		
Machinery—		
Engine and boiler house—Extension of quarters	15,000	7,879 9 1
WAREHOUSES—		
A Warehouse .. .. .	.....	Cr. 20,323 1 3
WHARVES—		
Paving and metalling of wharves	40,000	9,174 6 3
TRANSIT SHEDS—		
Sheds at Nos. 9 and 13 Berths	1,50,000	44,438 0 6
MISCELLANEOUS CONTINGENT WORKS—		
Ballard Pier Station (latrines for Post Office staff)	8,000	7,563 7 1
Electric lighting	21,700	2,356 9 0
Shelter for Docking Staff, including room for hydraulic gear	38,000	33,335 13 0
Deepening entrance channel	6,55,000	6,89,863 8 8
Deepening mail steamer berth at Ballard Pier	1,20,000	.....
ENGINEERING—		
Staff	83,700	64,720 0 0
Fees to London Agents	2,000	5,018 6 0
Total Rs. ..	11,33,400	8,43,268 10 10

Examined and found correct.

P. K. WATTAL,
Examiner, Outside Audit, } Auditor.

BOMBAY, 18th August, 1925.

W. H. NEILSON, *Chairman.*C. PUSEY GAY, *Chief Accountant.*

DETAILS OF CAPITAL EXPENDITURE IN 1924-25—*continued.*

SECTION III.

PORT TRUST RAILWAY AND DEPOTS—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1924-25.	Actual Expenditure, 1924-25
	Rs.	Rs. a. p.
MAZAGON-SEWRI RECLAMATION—		
Repairs to plant	10,000	10,470 13 9
Filling	3,00,000	2,39,835 15 4
Drains .. .. .	.....	10 0 0
Lay-out of land east of Grain Depot and South Harbour Wall of the Reclamation..	1,43,500	41,549 2 8
Lay-out of land for Bullock stables near West Timber Pond, Sewri	1,000	7,980 2 9
WADALA RECLAMATION—		
Filling	1,50,000	97,148 2 6
Roads	25,000	8,326 5 0
Drains	10,000	4,965 3 2
Lighting roads	15,000	16,289 2 1
Fire service mains .. .. .	.....	19 6 0
Acquisition of land at Wadala	1,25,000	.....
Acquisition of land at Trombay for quarrying purposes	1,75,000	.....
GRAIN DEPOT—		
Sheds.. .. .	2,000	1,544 5
COTTON DEPOT—		
Godowns	13,50,000	Cr. 751 2 6
Jaithas or plinths		10,098 3 6
Roads		62,101 13 10
Storm-water drains		15,464 14 0
Fire service		Cr. 2,49,281 13 4
Electric lighting		18,094 10 6
Waterproof roofing on godowns		19,145 11 10
Salvage Corps station		77,402 9 1
Automatic sprinklers		45,940 7 0
Realignment of Harbour Branch Railway		2,25,331 2 8
Latrines		3,606 10 0
Contingent works		Cr. 7,950 1 0
Drinking fountain, cattle trough and shelter for coolies		5,821 11 6
Office for Land Manager's Inspector		145 8 0
Planting trees		1,308 9 0
Railway sidings and yard		26,782 9 11
Railway station building		Cr. 1,487 14 10
Railway station office		Cr. 40 0 0
Quarters for Railway Yard Foremen		Cr. 41 1 0
Footbridges		Cr. 1,199 1 0
COAL AND CHARCOAL DEPOT—		
Roads, etc.	2,000	273 11 0
NEW MANGANESE DEPOT—		
Railway sidings	90,000	Cr. 228 15 0
Railway office		789 13 8
Roads, drains, etc.		30,401 8 5
Weighbridge		25,220 3 1
OVERBRIDGES—		
Victoria Overbridge (Western approach) .. .. .	.....	Cr. 19,277 8 6
PORT TRUST RAILWAY—		
Rolling stock—Locomotives	1,000	Cr. 5,000 0 0
Wagons	25,000	820 10 0
Main lines and sidings	1,000	9,400 10 3
Signal, interlocking and cabins	100	.....
Offices for goods and running staffs	1,40,000	102 4 0
Quarters for traffic staff	22,000	1,35,042 11 1
Lighting	500	17,009 8 11
Latrines	500	.....
Level crossings	200	295 3 0
Water mains .. .. .	.....	.....
ENGINEERING—		
Staff	2,74,300	1,08,173 0 0
Sundries	6,000	3,680 0 3
Fees to London Agents	500	1,376 8 0
Total Rs. ..	28,69,600	9,86,711 6 4

Examined and found correct.

P. K. WATTAL,
Examiner, Outside Audit, } Auditor.
BOMBAY, 18th August, 1925.

W. H. NEILSON, Chairman.

C. PUSEY GAY, Chief Accountant.

SUMMARY OF CAPITAL ACCOUNT.

STATEMENT OF WAYS AND MEANS AS AT 31st MARCH 1925.

DETAILS.									AMOUNT.
								Rs. a. p.	Rs. a. p.
Capital Balance on 1st April 1924	..	..	..	..	..	..	..	.....	1,36,36,920 4 4
<i>Add.—RECEIPTS DURING 1924-25 :—</i>									
Loan from Government	..	..	..	..	..	..	..	50,00,000 0 0	
Sale-proceeds of Board's Property	..	..	..	..	..	..	..	21,799 6 0	
									50,21,799 6 0
Total Receipts..									1,86,58,719 10 4
<i>EXPENDITURE DURING 1924-25 :—</i>									
Section I.—New Works Ordinary, page 18	..	..	..	..	..	..	..	33,46,296 2 4	
Section II.—Alexandra and Hughes Docks Construction, page 19	..	..	..	..	..	..	..	8,43,268 10 10	
Section III.—Port Trust Railway and Depots, page 20	..	..	..	..	..	..	..	9,86,711 6 4	
									51,76,276 3 6
Balance as at 31st March 1925								.....	1,34,82,443 6 10

Examined and found correct.

W. H. NEILSON, *Chairman.*P. K. WATTAL,
Examiner, Outside Audit,} *Auditor.*C. PUSEY GAY, *Chief Accountant.*

BOMBAY, 18th August, 1925.

PART II.

REVENUE ACCOUNTS,

1924-25.

BOMBAY PORT TRUST.—SUMMARY OF REVENUE ACCOUNTS FOR 1924-25.

	Revised Budget Estimates.		Actuals.		Rs. a. p.	
	Revenue Proper.	Surtax.	Revenue Proper.	Surtax.	Rs. a. p.	Rs. a. p.
Ordinary Revenue Receipts.—						
General Account—						
Bundars (page 25) ..	17,54,000	3,21,900	16,88,066	3,05,084	9 8	19,93,150
Land (page 25) ..	51,71,900	.....	51,60,670	.....	5 8	51,60,670
Railway Department (page 25) ..	26,68,700	.....	27,50,309	.....	8 7	27,50,309
Prince's, Victoria & Alexandra Docks (page 25) ..	1,05,44,500	46,76,000	1,04,70,696	43,86,470	3 3	1,48,57,167
Merewether & Hughes Dry Docks (page 26) ..	3,75,800	.....	3,49,101	.....	0 6	3,49,101
Interest and Miscellaneous (page 26) ..	12,97,900	.....	12,86,341	.....	6 6	12,86,341
General Account Total ..	2,18,13,100	49,97,900	2,17,05,186	46,91,554	8 2	2,63,96,741
Port Department (page 26) ..	4,91,600	.....	5,27,066	.....	0 0	5,27,066
General Account and Port Department Total ..	2,23,04,700	49,97,900	2,22,32,252	46,91,554	2 6	2,69,23,807
Pilotage Account—(page 47)—						
Ordinary Revenue ..	3,53,100	80,000	3,69,303	83,873	2 2	4,53,176
Total ..	2,26,57,800	50,77,900	2,26,01,556	47,75,427	1 11	2,73,76,983
Ordinary Revenue Expenditure.—						
General Account—						
General Charges (page 29) ..	19,51,259					18,27,238
Bundars and Land (page 30) ..	16,54,076					14,12,731
Railway Department (page 31) ..	25,23,471					22,04,708
Prince's, Victoria & Alexandra Docks (pages 32-35) ..	78,90,810					73,55,735
Merewether and Hughes Dry Docks (page 35) ..	4,32,060					3,07,591
Rents (page 36) ..	1,34,526					1,34,523
Debt Charges (page 36) ..	1,27,67,982					1,25,65,503
Depreciation Account (page 37) ..	6,54,000					6,54,000
General Account Total ..	2,80,08,184					2,64,62,032
Port Department (pages 37-40) ..	5,10,347					4,21,930
General Account and Port Department Total ..	2,85,18,531					2,68,83,963
Pilotage Account (pages 47-50) ..	4,56,007					4,53,176
Total ..						2,73,37,139
Revenue Surplus, 1924-25 ..						35,844
Special Receipts.—						
Special Receipts from Depreciation of Dredging Plant used on Capital works ..	2,46,000					2,23,259
Interest on investments of the General Sinking Fund ..	7,25,400					7,25,434
Amount withdrawn from the Revenue Reserve Fund to meet expenditure on the Special works detailed below ..	4,100					4,131
Amount withdrawn from the Sewri Oil Pipe Line & Trench Replacement Fund to meet expenditure on Special works detailed below ..	2,10,451					2,11,214
Amount withdrawn from the Emergency Fund to meet expenditure on Special works detailed below ..	1,66,649					1,04,905
Total ..						12,68,945
Special Expenditure.—						
Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund ..	2,46,000					2,23,259
Interest on General Sinking Fund ..	7,25,400					7,25,434
Works met by withdrawal from the Revenue Reserve Fund—						
(1) Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops ..	1,100			1,139	13 0	
(2) To meet claim in connection with delay to the S. S. "Aungban" at Pir Pau Pier ..	3,000			2,991	4 4	
Works met by withdrawal from the Sewri Oil Pipe Line and Trench Replacement Fund—						
(1) New boosting pump and water tanks for the Alexandra Dock-Sewri pipe line ..	41,100			41,864	1 5	
(2) Replacement of the Jetty at Pir Pau ..	1,69,351			1,69,350	8 5	
Works met by withdrawal from Emergency Fund—						
(1) Replacement of the Jetty at Pir Pau ..	1,66,649					1,04,905
Total ..						12,68,945

W. H. NEILSON, Chairman.
C. PUSEY GAY, Chief Accountant.

P. K. WATTAL, Auditor.
Examiner, Portside Audit.

Examined and found correct.
BOMBAY, 18th August, 1925.

REVENUE RECEIPTS (DETAILS).

STATEMENT SHOWING THE ESTIMATED AND ACTUAL RECEIPTS FROM 1st APRIL 1924
TO 31st MARCH 1925, FROM THE VARIOUS PROPERTIES VESTED IN THE TRUSTEES.

RECEIPTS.	Revised Budget Estimates, 1924-25.			Actual Receipts from 1st April 1924 to 31st March 1925.		
GENERAL ACCOUNT.	Rs.	a.	p.	Rs.	a.	p.
SECTION I. BUNDERS.						
Wharfage Fees	14,15,100	0	0	13,55,681	6	10
Basin Rents	89,200	0	0	86,678	14	11
Extra Fees and Wharfage Ground Rents ..	43,800	0	0	40,930	11	8
Crannage	900	0	0	901	0	0
Hard Fees	63,800	0	0	65,784	14	11
	16,12,800	0	0	15,49,977	0	4
Commission for collecting Town Duty	81,200	0	0	86,685	15	6
Water-supply to Country Craft	19,700	0	0	27,900	5	2
Allowance by the Municipality for the mainten- ance of Wharf Roads	19,800	0	0	19,822	0	0
Fees for removing sand	1,000	0	0	980	0	0
Fees for supervising Export of Town Duty Goods, Night and Holiday Work, fish pond licenses and Sundries	19,800	0	0	2,701	4	4
	17,51,500	0	0	16,83,063	9	4
Surtax	3,21,900	0	0	3,05,084	5	8
			20,76,200	0	0	19,93,150
SECTION II. LAND.						
Ground Rents	28,86,100	0	0	28,70,093	12	4
Godown Rents (including Ryan Market) ..	17,42,000	0	0	17,33,194	0	9
Shed Rents	3,61,800	0	0	3,70,761	8	6
	49,83,900	0	0	49,74,049	5	7
Rent of Port Trust Quarters	69,400	0	0	69,507	2	8
Dock Labourers' Chawls	39,500	0	0	40,191	11	3
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	72,200	0	0	76,009	5	1
Grazing rights and produce of fruit trees ..	900	0	0	913	0	0
			51,71,900	0	0	51,60,670
SECTION III. RAILWAY DEPARTMENT.						
Freight { Local	5,70,000	0	0	5,33,337	10	5
Through	4,20,000	0	0	3,61,846	8	8
Demurrage	1,600	0	0	1,179	15	0
Wharfage	3,000	0	0	7,493	1	2
Shunting, Rebooking and Diversion	17,200	0	0	19,922	4	0
Hire of Railway Plant	2,60,600	0	0	2,66,596	0	0
Terminal Charges	13,50,000	0	0	14,82,675	9	9
Crannage .. .. .	.....			800	0	0
Rent from occupation of station Goods Sheds..	.....			2,855	12	0
Miscellaneous	46,300	0	0	73,603	0	3
			26,68,700	0	0	27,50,309
SECTION IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.						
Dock Dues on Goods—Wharfage Fees	64,00,000	0	0	62,78,993	9	11
Transshipment Fees	1,86,000	0	0	1,64,926	0	1
Overside Charges	2,49,000	0	0	2,91,977	7	3
Ground and Shed Rents	9,00,000	0	0	8,99,955	7	8
Storage of Goods in Warehouses	7,37,000	0	0	7,34,965	5	11
Unloading of Carts and Wagons	1,85,000	0	0	2,06,907	2	5
Dock Dues on Steam and Square-rigged Vessels	5,30,000	0	0	5,49,644	11	3
Dock Dues on Country Craft	28,000	0	0	28,165	0	8
Crannage Fees	4,90,000	0	0	4,68,641	5	0
Hire of Dock Plant and Gear	22,000	0	0	26,464	5	6
Water-supply to Shipping in the Docks ..	1,70,000	0	0	1,75,128	14	10
Night and Holiday Work	1,96,000	0	0	1,96,511	6	8
Earnings of Steam Tug "Rose"	47,200	0	0	49,685	0	0
Earnings of Steam Tug "Doris"	31,000	0	0	27,610	0	0
Charges for Trooping Accommodation	80,000	0	0	79,024	0	0
Sale-proceeds of Sweepings	2,100	0	0	2,076	13	0
Fees for supervising Export of Town Duty Goods	18,000	0	0	17,787	1	0
Chain-Testing House Receipts	7,000	0	0	6,721	2	1
Allowance by the Municipality for Maintenance of Wharf Roads	1,38,200	0	0	1,38,506	0	0
Sundries and Divers' Fees	1,28,000	0	0	1,27,005	12	2
	1,05,44,500	0	0	1,04,70,696	9	5
Surtax	46,76,000	0	0	43,86,470	7	1
			1,52,20,500	0	0	1,48,57,167
Carried over			2,51,37,300	0	0	2,47,61,298

REVENUE RECEIPTS (DETAILS)—concluded.

RECEIPTS.	Revised Budget Estimates, 1924-25.		Actual Receipts from 1st April 1924 to 31st March 1925.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	.....	2,51,37,300 0 0		2,47,61,298 5 4
SECTION V.				
MEREWETHER AND HUGHES DRY DOCKS.				
Dues from Vessels	3,70,000 0 0		3,43,340 12 6	
Allowance by the Municipality for Maintenance of Wharf Roads.. .. .	5,800 0 0		5,761 0 0	
		3,75,800 0 0		3,49,101 12 6
SECTION VI.				
INTEREST AND MISCELLANEOUS.				
Rents for Sundry Foreshore Properties paid to the Trustees by Government	4,900 0 0		4,894 10 6	
Fees for renewing Securities	2,300 0 0		2,538 0 0	
Interest, etc., on Cash Balances.. .. .	6,10,900 0 0		6,11,938 10 7	
Interest on Investments of :—				
Revenue Reserve Fund	2,25,900 0 0		2,25,937 12 9	
Provident Fund, General Account	2,69,900 0 0		2,49,864 5 11	
Profit by exchange on remittances of interest of sterling loans to England	1,00,000 0 0		1,04,721 0 5	
Unclaimed Wages written off	15,000 0 0		13,051 3 4	
Receipts from Depreciation on Dredging and Workshop Plant used on Capital Works	54,000 0 0		54,000 0 0	
Hire of Flotilla	5,000 0 0		6,595 6 9	
Hire of Workshops and Dredging Plant	10,000 0 0		12,800 5 11	
		12,97,900 0 0		12,86,341 8 2
Total General Account	..	2,68,11,000 0 0	..	2,63,96,741 10 0
SECTION VII.				
PORT DEPARTMENT.				
Port Dues on Steam and Square-rigged Vessels (collected by Port Officer)	4,17,000 0 0		4,47,531 14 0	
Port Dues on Country Craft (collected by Land Manager)	40,400 0 0		40,531 15 6	
Measuring Fees	900 0 0		1,008 0 0	
Registering Fees	2,800 0 0		3,971 8 0	
Fees for Licenses to Passenger Boats	100 0 0		86 0 0	
Water-supply to Shipping in Harbour and Island Forts :—				
Water Boat "Princess II" .. Rs. 22,000		26,860 1 6		
Anchor Hoy "Grappler" .. Rs. 5,000	27,000 0 0	4,041 6 6	30,901 8 0	
Miscellaneous Earnings of—				
Water Boat "Princess II"	200 0 0		195 0 0	
Anchor Hoy "Grappler"	1,800 0 0		1,630 0 0	
Salvage Fees (Trustees' share)	200 0 0		204 13 0	
Fines for Infringement of Harbour Regulations	100 0 0		50 0 0	
Miscellaneous Fees	1,100 0 0		955 8 0	
		4,91,600 0 0		5,27,046 2 6
General Account and Port Department, Total	..	2,73,02,600 0 0		2,69,23,807 12 6
SECTION VIII.				
SPECIAL RECEIPTS.				
Special receipts from Depreciation on Dredging Plant used on Capital Works	2,46,000 0 0		2,23,259 12 0	
Interest on investments of General Sinking Fund Account	7,25,400 0 0		7,25,434 7 7	
		9,71,400 0 0		9,48,694 3 7
Grand Total		2,82,74,000 0 0		2,78,72,502 0 1

Examined and found correct.

P. K. WATTAL,

Examiner, Outside Audit,

} Auditor.

W. H. NEILSON, Chairman

C. PUSEY GAY, Chief Accountant.

BOMBAY, 18th August, 1925.

DETAILS OF INCOME FROM BUNDERS AND LAND PROPERTIES FOR 1924-25.

	BUNDERS.					LAND.				
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharfage Ground Rents.	Cranage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Shed Rents.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock ..	1,404 10 7	838 13 0	56 4 5	0 8 0	31 14 0	2,332 2 0	22,054 14 5	10,199 3 1	.....	32,254 1 6
Colaba Bunders ..	2,633 2 8	703 7 1	1,101 3 7	.....	189 10 0	4,627 7 4	3,970 4 10	.....	.....	3,970 4 10
Apollo Reclamation ..	2 15 0	1 6 6	.....	.....	.....	4 5 6	1,02,591 7 4	.....	.....	1,02,591 7 4
Apollo Bunder ..	79 7 6	248 1 6	.....	.....	15 6 0	342 15 0	23,563 0 9	.....	786 8 0	24,349 8 9
Custom House Bunder ..	.....	85 0 0	.....	.....	35 0 0	120 0 0	1,100 6 9	32,361 2 10	550 0 0	34,011 9 7
Mody Bay Estate..	1,97,189 1 11	396 13 11	449 4 0	.....	76 2 0	1,98,111 5 10	1,37,259 11 6	.....	2,270 6 0	1,39,530 1 6
Ballard Estate ..	.....	.....	.....	.....	.....	.....	3,41,333 0 3	.....	.....	3,41,333 0 3
Elphinstone Estate ..	2,46,190 12 9	36,267 11 0	24,832 13 11	372 8 0	3,433 6 0	3,11,097 3 8	8,96,150 6 11	68,804 3 1	41,329 14 10	10,06,284 8 10
Ryan Grain Market ..	.....	.....	.....	.....	.....	.....	.....	1,64,510 6 3	.....	1,64,510 6 3
Mazagon Pier ..	294 4 2	691 2 0	.....	.....	.....	985 6 2	.....	.....	416 4 0	416 4 0
Mazagon Tank Bunder ..	1,62,877 13 6	31,928 3 6	8,201 14 1	.....	16,284 14 0	2,19,292 13 1	4,53,512 2 3	7,744 13 11	14,583 8 9	4,75,810 8 11
Mazagon-Sewri Reclamation ..	32,987 2 9	6,855 9 0	4,558 4 0	517 8 0	.....	44,918 7 9	2,45,533 14 11	.....	3,03,447 13 5	5,48,981 12 4
Cotton Depot ..	.....	.....	.....	.....	.....	.....	3,47,471 7 11	14,44,275 0 1	.....	17,91,746 8 0
Kasara Bunder ..	.....	.....	.....	.....	.....	.....	29,938 4 6	.....	.....	29,938 4 6
Frere Land Estate ..	.....	.....	.....	.....	.....	.....	43,459 0 10	.....	.....	43,459 0 10
Sewri Bunders ..	57,380 15 6	2,626 5 9	948 13 11	10 8 0	45,718 10 11	1,06,685 6 1	1,44,975 11 11	570 0 0	.....	1,45,545 11 11
Powder Magazine..	.....	.....	.....	.....	.....	.....	.....	4,729 3 6	.....	4,729 3 6
Wadala and Antop ..	.....	.....	.....	.....	.....	.....	70,588 10 0	.....	7,377 1 6	77,965 11 6
Mahim & Worlee Bunders..	5,884 15 0	2,545 9 3	780 0 0	.....	.....	9,210 9 0	5,236 12 7	.....	.....	5,236 12 7
Chowpatty Bunder ..	2,397 5 9	1,105 3 3	2 1 0	.....	.....	3,574 10 0	.....	.....	.....	.....
Pir Pau Oil Installation ..	6,46,358 11 9	2,385 9 2	.....	.....	.....	6,48,744 4 11	.....	.....	.....	.....
Other Estates (Titwala) ..	.....	.....	.....	.....	.....	.....	1,354 6 8	.....	.....	1,354 6 8
Total ..	13,55,681 6 10	86,678 14 11	49,930 11 8	901 0 0	65,784 14 11	15,49,977 0 4	28,70,093 12 4	17,33,194 0 0	3,70,761 8 6	49,74,049 5 7

Examined and found correct.

P. K. WATTAL, } Auditor.
Examiner, Outside Audit }

W. H. NEILSON, Chairman.

C. PUSEY GAY, Chief Accountant.

DETAILS OF REVENUE FROM THE RAILWAY DEPARTMENT DURING 1924-25.

STATIONS.	FREIGHT.		Demurrage.	Wharfage.	Shunting, Re-booking, and Diversion.		Loading and Unloading.		Craneage.	Terminal Charges.	Sundries.		Hire of Railway Plant.		Rent from occupation of Stations Goods Sheds.		Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock..	34,468 4 0	67,628 14 0	531 4 0	863 5 2	940 0 0	....	....	....	20 0 0	....	Dr. 3 12 0	....	....	....	....	....	1,04,447 15 2
Prince's and Victoria Docks..	20,956 0 0	31,717 9 0	155 0 0	....	150 0 0	....	....	....	....	....	....	....	....	....	....	....	52,978 9 0
Liquid Fuel Depot	1,12,321 0 0	46,092 8 0	9 13 0	....	6,950 0 0	....	....	....	40 0 0	....	....	....	....	....	....	....	1,65,413 5 0
Panton Bunder..	1,470 0 0	27,916 9 0	2 8 0	135 7 0	140 0 0	....	....	....	560 0 0	....	36 13 0	....	....	....	....	....	30,261 5 0
Grain Depot	3,31,403 0 0	22,629 9 0	261 6 0	1,031 14 0	6,975 0 0	....	....	....	160 0 0	....	2,855 4 0	....	....	....	....	....	3,65,316 1 0
Cotton Depot	26,667 6 5	10,315 14 0	....	4,074 14 0	5 0 0	....	....	....	....	....	20 0 0	....	....	....	....	....	41,083 2 5
Oil Depot	3,830 0 0	1,06,371 11 0	207 8 0	1,303 9 0	110 4 0	....	....	....	20 0 0	....	66 10 0	....	....	....	....	....	1,11,909 10 0
Wadala	1,602 0 0	8,712 4 0	....	39 7 0	427 0 0	....	....	....	....	....	79 10 0	....	....	....	....	....	10,860 5 0
Stores Depot	420 0 0	12,526 10 8	....	....	20 0 0	....	....	....	....	....	....	....	....	....	....	....	12,966 10 8
Coal Bunder	200 0 0	27,935 0 0	12 8 0	44 9 0	4,205 0 0	....	....	....	....	....	5 4 0	....	....	....	....	....	32,402 5 0
Railway Manager's Office	....	....	....	....	....	....	....	....	....	14,82,675 9 9	70,543 3 3	2,66,596 0 0	2,855 12 0	18,22,670 9 0	....	....	....
Total	5,33,337 10 5	3,61,846 8 8	1,179 15 0	7,493 1 2	19,922 4 0	....	....	....	800 0 0	14,82,675 9 9	73,603 0 3	2,66,596 0 0	2,855 12 0	27,50,309 13 3	....	....	....

Examined and found correct.

P. K. WATTAL, { Auditor.
Examiner, Outside Audit,

BOMBAY, 18th August, 1925.

W. H. NEILSON, Chairman.
C. PUSEY GAY, Chief Accountant.

REVENUE EXPENDITURE (DETAILS).

STATEMENT SHOWING ESTIMATED AND ACTUAL EXPENDITURE FROM 1st APRIL 1924
TO 31st MARCH 1925, UPON THE VARIOUS PROPERTIES, Etc., VESTED IN THE TRUSTEES.

Revised Budget Estimates, 1924-25.				Actual Expenditure from 1st April 1924 to 31st March 1925.									
Establishment.	Repairs and Stores.	Sundries.	Total	EXPENDITURE.				Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.	
Rs.	Rs.	Rs.	Rs.					Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	
GENERAL ACCOUNT													
SECTION I.													
GENERAL CHARGES													
58,800	..	..	62,800	Chairman's Salary, etc.	57,003	4	0	....	....	....	60,361 12 5		
4,000	..	..		Motor car—wages of driver and maintenance	3,358	8	5	....	....	....			
..	..	..		Deputy Chairman	21,588	5	0	....	....	21,588 5 0			
25,000	..	..		Trustees' Fees	21,380	0	0	....	....	21,380 0 0			
1,18,252	..	..	1,18,252	Secretary's Establishment	87,705	4	6	....	....	....	87,705 4 6		
Secretary's Office Contingencies—													
				Books, Stationery & Printing .. .. .	....	....	....	15,895	14	0	21,321 3 1		
				Furniture .. .. .	....	....	....	91	2	3			
				Medical Aid .. .. .	....	....	....	198	13	4			
				Rent of Telephone .. .. .	....	....	....	812	8	0			
..	..	22,700	22,700	Clothing to Peons .. .. .	....	....	....	490	6	0	3,66,913 2 0		
				Sundries .. .. .	....	....	....	3,832	7	6			
3,68,224	..	..	3,68,224	Chief Accountant's Establishment	3,66,913	2	0	....	....	....			
Chief Accountant's Office Contingencies—													
				Books, Stationery & Printing .. .. .	....	....	....	11,484	3	0	23,513 1 1		
				Furniture .. .. .	....	....	....	290	12	0			
				Medical Aid .. .. .	....	....	....	1,193	0	0			
				Rent of Telephone .. .. .	....	....	....	952	8	0			
..	..	28,200	28,200	Clothing to Peons .. .. .	....	....	....	1,049	15	0	2,299 5 10		
				Sundries .. .. .	....	....	....	8,542	11	1			
Administrative Offices—													
				Staff	6,231	9	0	....	....	....			
6,852	12,800	..	23,652	Repairs, Maintenance and Water .. .. .	....	13,333	4	2	....	....	21,158 8 4		
..	..	3,700		Electric driven centrifugal pump .. .. .	....	....	....	1,294	4	3			
..	..	450		Window in Marine Survey Office .. .. .	....	....	....	174	11	4			
..	..	350		Underground petrol storage tank with Bowser Pump .. .. .	....	....	....	124	11	7			
..	..	2,400	2,400	Exhibits of the B. P. T. at the Empire Exhibition .. .. .	....	....	....	2,299	5	10	2,299 5 10		
..	..	48,000	48,000	Cost of Retrenchment investigations .. .. .	....	....	....	39,600	14	0	39,600 14 0		
..	..	20,000	20,000	Government Audit Fees .. .. .	....	....	....	16,480	0	0	16,480 0 0		
..	..	5,000	5,000	Law Expenses .. .. .	....	....	....	3,256	14	4	3,256 14 4		
Commission to Banks—													
..	..	1,509	1,509	To Imperial Bank of India for paying interest on Fore-shore Securities .. .. .	....	....	....	1,508	9	0	1,508 9 0		
..	..	2,000	2,000	To Imperial Bank of India for recovering interest on the Trustees' Safe Custody Account .. .. .	....	....	....	2,075	7	0	2,075 7 0		
..	..	4,000	4,000	To Imperial Bank of India being P. T. share of charges for paying interest on Bombay Development Loan, 1920 .. .. .	....	....	....	4,000	0	0	4,000 0 0		
..	..	4,350	4,350	To Mercantile Bank of India, London, for paying interest on Sterling Loans .. .. .	....	....	....	4,350	0	0	4,350 0 0		
Contribution to Provident Funds including interest, and interest on Annuity Account—													
3,65,000	..	..	8,18,500	Contribution (Permanent staff)	3,50,424	3	10	....	....	....	7,91,056 13 7		
2,70,000	..	..		Interest do.	2,66,408	9	0	....	....	....			
1,40,000	..	..		Contribution (Temporary staff)	1,33,822	1	10	....	....	....			
43,500	..	..		Interest do.	40,401	14	11	....	....	....			
1,50,000	..	..	1,50,000	Gratuities to employees on retirement	1,51,643	14	0	....	....	....	1,51,643 14 0		
5,000	..	..	5,000	Payment under the Workmen's Compensation Act.	1,589	0	0	....	....	....	1,589 0 0		
9,672	..	..	9,672	Pensions	9,989	14	0	....	....	....	9,989 14 0		
1,000	..	..	1,000	Refund of unclaimed wages	1,022	13	5	....	....	....	1,022 13 5		
..	..	1,000	1,000	Contribution to the Fire Insurance Fund for claims in connection with motor accidents .. .. .	....	....	....	1,000	0	0	1,000 0 0		
..	..	6,000	6,000	Loss on Stores Stock-taking written off .. .. .	....	....	....	4,391	4	5	4,391 4 5		
..	2,24,000	..	2,24,000	Repairs to, and maintenance of, the Chief Engineer's flotilla of barges, etc. .. .. .	....	1,69,022	7	5	....	....	1,69,022 7 5		
..	..	..	19,51,259	Total	15,19,492	7	11	1,82,355	11	7	1,25,390	5	18,27,238 9 5
				Carried over									18,27,238 9 5

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1924-25.				Actual Expenditure from 1st April 1924 to 31st March 1925.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	18,27,238 9 5
				SECTION II.					
				BUNDERS AND LAND.					
1,35,941	..	..	2,78,977	Land Manager and Staff ..	1,36,189 12 0	....	....	2,75,856 15 0	
65,328	..	..		Bunder Staff, Southern Section ..	63,914 1 0	....	....		
69,268	..	..		Bunder Staff, Northern Section ..	67,776 9 0	....	....		
8,440	..	..		Watchmen	7,976 9 0	....	....		
				Office Contingencies—					
			37,000	Books, Stationery & Printing ..	....	....	8,488 15 6	36,324 0 7	
				Furniture .. .. .	....	....	237 8 0		
				Receipt Stamps .. ..	....	....	2,573 8 0		
				Medical Aid .. .. .	....	....	2,286 9 2		
				Rent of Telephones .. ..	....	....	1,758 12 0		
				Clothing to Peons and Lascars .. .. .	....	....	7,754 4 0		
				Sundries .. .. .	....	....	13,224 7 11		
				Municipal Taxes—					
		2,50,352	3,24,552	General Tax—Proportion chargeable to Bunders and Land .. .. .	....	....	2,50,352 0 0	3,15,500 10 9	
	41,000	..		Water for latrines and general use .. .. .	....	34,758 11 0	....		
	..	8,500		Water Supply to shipping .. ..	....	....	8,150 13 7		
	24,700	..		Halalkore Service .. .. .	....	22,239 2 2	....		
				Apollo Warehouses—					
		2,300	2,627	Coolie Hire .. .. .	....	....	2,278 5 0	2,504 13 0	
		100		Contingencies .. .. .	....	....	....		
		227		Insurance of Tobacco Warehouse .. .. .	....	....	226 8 0		
				Repairs and Maintenance—					
				Southern Section—					
	47,720	..	7,31,620	Sassoon Reclamation to Custom Bunder .. ..	....	42,662 11 2	....	5,96,022 7 6	
	2,600	..		Apollo Warehouses .. ..	....	2,294 11 6	....		
	5,100	..		Ballard Estate .. .. .	....	4,845 9 7	....		
	2,100	..		Morly Bay Estate .. .. .	....	1,884 14 5	....		
	1,81,700	..		Gannadia Road to Nawab Tank Overbridge .. ..	....	1,56,285 14 6	....		
				Northern Section—					
	2,50,100	..	13,300	Nawab Tank Overbridge to Wadala .. .. .	....	1,73,732 8 10	....	10,132 0 4	
	95,500	..		Cotton Depot .. .. .	....	81,556 14 8	....		
	46,900	..		Antop Village .. .. .	....	45,356 5 0	....		
	2,100	..		Mahim, Worlee, Cleveland and Sion Bunders .. ..	....	1,563 8 4	....		
	2,150	..		Chowpatty Bunder .. ..	....	1,748 14 9	....		
	5,150	..		Cumballa Estate .. .. .	....	4,439 7 0	....		
	74,100	..		Pir Pau Oil Installation ..	....	65,371 8 2	....		
				General—					
	5,400	..		Disposal of refuse (Wadala) ..	....	4,528 5 6	....		
	11,000	..		Cranes on Bunders .. .. .	....	9,751 2 1	....		
				Dredging—					
	20,000	..	60,000	Bunder Basins .. .. .	....	5,293 4 5	....	5,293 4 5	
	40,000	..		Pir Pau Oil Pier .. .. .	....	....	....		
				13,300 Proportion of cost of Malaria Preventive Measures ..	10,132 0 4	....	....	10,132 0 4	
				1,11,600 Proportion of Engineering Establishment and charges ..	1,09,263 5 4	....	....	1,09,263 5 4	
		100		100 Temporary closing of tracks across the Trustees' property to prevent a right of way ..	....	....	75 0 0	75 0 0	
				74,300 Special Works* .. .. .	....	....	52,002 3 7	52,002 3 7	
		20,000		20,000 Contingent Works* .. ..	....	....	9,756 12 7	9,756 12 7	
			16,54,076	Total	3,95,252 4 8	6,58,313 9 1	3,59,165 11 4	....	14,12,731 9 1
				Carried over .. .. .	....	....	....	....	32,39,970 2 6

* For details see statement at page 41.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1924-25.				EXPENDITURE.	Actual Expenditure from 1st April 1924 to 31st March 1925.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	32,39,970 2 5
				SECTION III.					
				RAILWAY DEPARTMENT.					
2,14,481	..	..	2,14,481	Manager and office establishment	2,14,433 5 5	....	....	2,14,433 5 5	
				Stations—					
6,00,394	..	..	6,08,714	Establishment	5,59,284 0 1	....	....	5,60,851 5 4	
..	8,320	..		Repairs and Maintenance ..	....	1,067 5 3	....		
				Loco.—					
66,760	..	..	4,68,749	Establishment { Under Railway Manager ..	68,620 2 0	....	....	3,53,381 10 0	
1,01,989	..	..		ment { Under Chief Engineer ..	98,871 3 0	....	....		
..	3,00,000	..		Repairs and Maintenance ..	....	1,85,890 5 0	....		
				Wagon—					
34,985	..	..	54,745	Establishment	34,784 11 0	....	....	50,028 5 3	
..	19,760	..		Repairs and Maintenance ..	....	15,243 10 3	....		
				School—					
3,300	..	..	3,660	Establishment	3,396 0 0	....	....	3,639 14 9	
..	360	..		Stores .. .. .	....	243 14 9	....		
				Office Contingencies—					
..	..	72,400	72,400	Books, Stationery & Printing ..	....	....	15,367 0 2	63,833 7 9	
				Furniture, including Repairs ..	....	....	5,332 5 0		
				Medical aid .. .. .	....	....	6,527 1 1		
				Rent of Telephone Connections ..	....	....	13,708 8 9		
				Clothing to Peons .. .. .	....	....	9,619 8 5		
				Sundries .. .. .	....	....	13,279 0 4		
..	..	9,600	9,600	Claims for goods damaged or lost ..	....	....	6,633 5 8	6,633 5 8	
..	..	520	520	Claims for damage to property and injuries .. .. .	....	....	465 0 0	465 0 0	
				Municipal Taxes—					
..	..	30,302	62,302	General Tax—Proportion chargeable to Railway Department ..	....	..	30,302 0 0	61,735 4 10	
..	30,000	..		Water for general use ..	....	30,249 10 0	....		
..	2,000	..		Halalkhore Service ..	....	1,183 10 10	....		
				Works—					
..	5,36,600	..	5,36,600	Repairs and Maintenance ..	....	4,20,959 2 8	....	4,20,959 2 8	
1,13,800	..	..	1,13,800	Proportion of Engineering Establishment and Charges ..	1,06,337 3 1	....	....	1,06,337 3 1	
13,300	..	..	13,300	Proportions of Malaria Preventive Measures ..	10,132 0 4	....	....	10,132 0 4	
..	..	2,000	2,000	Hire and Haulage on Foreign Railway Wagons ..	....	....	1,701 3 7	1,701 3 7	
..	..	7,500	7,500	Moiety of cost of investigations with regard to the terminal charges to be paid to the B. P. T. Railway .. .. .	....	....	....	....	
..	..	100	100	Special Works* .. .. .	....	....	14 6 0	14 6 0	
..	..	5,000	5,000	Contingent Works* .. .. .	....	....	1,063 3 11	1,063 3 11	
				Depreciation—					
..	..	3,50,000	3,50,000	Annual contribution from revenue to depreciation fund for intermediate replacement of engines, wagons, rails and sleepers.	....	....	3,50,000 0 0	3,50,000 0 0	
..	..	..	25,23,471	Total ..	10,95,858 8 11	6,54,837 10 9	4,54,012 10 11	....	22,04,708 14 7
..	..	..	..	Carried over ..	....	....	....	....	54,44,679 1 1

* For details, see statement at page 42.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1924-25.				Actual Expenditure from 1st April 1924 to 31st March 1925.						
				EXPENDITURE.						
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.	
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	
				GENERAL ACCOUNT—contd.						
				Brought forward ..	....	....	....	....	54,44,679 1 1	
				SECTION IV.						
				PRINCE'S VICTORIA AND ALEXANDRA DOCKS.						
8,67,950	..	..	10,28,950	Docks Manager and Staff ..	8,56,602 11 5	....	....	10,15,450 1 5		
86,000	..	..		Tempy. Staff of Tally Clerks, etc. ..	84,932 7 0	....	....			
75,000	..	..		Night and Holiday Staff ..	73,914 15 0	....	....			
				Warehouses—						
1,13,948	..	..		Establishment ..	1,13,487 7 4	....	....			
9,000	..	..		Night and Holiday Staff and Watchmen ..	8,708 9 0	....	....			
5,840	..	..		Staff for Temporary Warehouses ..	5,765 13 0	....	....			
..	25,000	..	2,16,188	Repairs ..	....	18,468 9 5	....	1,90,659 8 7		
..	1,000	45,000		Labour ..	....	43 5 0	31,655 9 6			
..	..	..		Sundry Stores ..	....	....	....			
				Hydraulic Lifts—						
7,500	..	..		Wages ..	6,780 3 0	....	....			
..	3,800	..		Repairs and Stores ..	....	1,311 10 3	....			
..	5,100	..		Proportion of cost of Dock Hamallage Workshop ..	....	4,438 6 1	....			
				Hamallage Department—						
1,95,568	..	..	12,45,528	Permanent Establishment ..	1,90,231 1 0	....	....	12,77,966 0 7		
..	..	9,30,000		Labour ..	....	....	9,83,780 7 5			
..	..	63,000		Payments to certain shippers who supply their own cooly labour ..	....	....	65,370 13 7			
..	15,200	..		Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of, Plant and Gear ..	....	....	....			
..	40,000	..		Renewals of Plant and Gear ..	....	13,228 1 11	....			
..	..	1,760		Contribution towards School at Wari Bunder ..	....	23,921 13 5	....			
				Sanitary Department—						
4,476	..	..	1,53,676	Permanent Establishment ..	4,340 0 0	....	....	1,31,158 7 11		
..	19,200	..		Renewals and Repairs of Plant ..	....	13,098 9 0	....			
..	1,00,000	..		Scavenging and cleaning Docks ..	..	1,08,139 4 11	....			
..	10,000	..		Stores ..	....	5,580 10 0	....			
				Manager's Office Contingencies.						
..	..	92,500	92,500	Books, Stationery & Printing. Furniture ..	....	....	34,648 6 3	82,174 5 0		
..	..	..		Receipt Stamps ..	....	....	29 6 0			
..	..	..		Medical Aid ..	....	....	4,802 1 0			
..	..	..		Rent of Telegraph Line and Telephone Connections ..	....	....	9,479 3 9	13,296 6 6		
..	..	..		Clothing to Peons and Lascars ..	....	....	7,571 3 0			
..	..	..		Sundries ..	....	....	12,347 10 6			
3,95,800	..	..	3,95,800	Proportion of Engineering Establishment and Charges ..	4,33,083 3 3	....	....	4,33,083 3 3		
13,300	..	..	13,300	Proportion of cost of Malaria Preventive Measures ..	10,132 0 5	....	....	10,132 0 5		
1,89,000	..	..	1,89,000	Moiety of cost of Dock Police.	1,73,826 4 6	....	....	1,73,826 4 6		
..	3,000	..	3,000	Jolly Boats—Repairs ..	....	155 10 0	....	155 10 0		
				Fire Establishment—						
700	..	..	13,200	Permanent Establishment ..	300 0 0	....	....	10,315 1		
6,000	..	..		Temporary Staff ..	4,432 2 0	....	....			
..	2,000	..		Stores ..	....	2,501 15 4	....			
..	4,200	..		Repairs and Renewals ..	....	3,101 10 9	....			
..	..	300		Clothing ..	....	....	....			
..	..	..	33,31,142	Carried over ..	19,66,536 12 11	1,93,989 10 1	11,64,414 14 9	33,24,941 5 9	54,44,679 1 1	

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1924-25.				Actual Expenditure from 1st April 1924 to 31st March 1925.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	54,44,679 1 1
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—contd.					
			33,91,142	Brought forward ..	19,66,536 12 11	1,93,989 10 1	11,64,414 14 9	33,24,941 5 9	
				<i>Water-supply to shipping in Docks—</i>					
2,100	..	..	1,05,550	Permanent Establishment ..	2,031 13 0	....	....	98,699 6 11	
10,500	..	..		Temporary Staff ..	8,178 12 0	....	....		
..	..	70,000		Water Rates to Municipality.	....	....	66,958 1 9		
..	22,500	..		Stores and Repairs ..	....	21,530 12 2	....		
..	..	450	10,000	Clothing ..	....	....	....	5,043 14 9	
..	..	10,000		Claims for Goods damaged or lost ..	....	....	5,043 14 9		
				<i>Municipal Taxes—</i>					
..	..	6,60,463	7,42,463	General Tax—Proportion chargeable to Wet Docks..	....	....	6,60,463 0 0	7,38,521 15 8	
..	62,000	..		Water for latrines and general use ..	....	60,948 5 8	....		
..	20,000	..		Halalkore service ..	....	17,110 10 0	....		
..	1,15,600	..	1,15,600	Repairs and Renewals of Docks Plant ..	....	82,734 8 9	....	82,734 8 9	
..	3,78,550	..	3,78,550	Repairs to Buildings, Wharves, &c. ..	....	3,07,414 0 1	....	3,07,414 0 1	
..	1,700	..	1,700	Half Cost of Maintenance of Traffic Offices ..	....	1,644 11 8	....	1,644 11 8	
..	1,500	..	1,500	Repairs and Maintenance—Hamallage Office, Carnac Rd., and Workshops ..	....	1,577 4 0	....	1,577 4 0	
				<i>Hand and Steam Cranes—</i>					
24,000	..	..	80,500	Staff ..	23,326 0 9	....	....	70,266 3 4	
..	26,500	..		Stores and Coal ..	....	23,024 15 3	....		
..	30,000	..		Repairs ..	....	23,915 3 4	....		
				<i>60-Ton Floating Crane "Sarus"—</i>					
26,800	..	..	76,800	Staff ..	24,468 8 0	....	....	59,267 1 3	
..	50,000	..		Stores and Repairs ..	....	34,798 9 3	....		
				<i>Hydraulic Machinery—</i>					
3,48,500	..	..	12,57,670	Staff ..	2,84,425 12 9	....	....	10,16,631 10 8	
..	9,09,170	..		Stores and Repairs ..	....	7,32,205 13 11	....		
				<i>Special Barge for Oily Water :—</i>					
1,200	..	..	2,200	Wages ..	876 10 0	....	....	1,957 2 11	
..	1,000	..		Stores and Repairs ..	....	1,080 8 11	....		
				<i>Tide Gauge—</i>					
..	200	..	200	Repairs ..	..	67 5 0	....	67 5 0	
				<i>Dredging Docks and Channels—</i>					
				Prince's and Victoria Docks—					
..	4,70,000	..	10,30,000	Working Expenses—Channels ..	....	3,65,654 13 11	....	9,84,418 8 2	
..	1,80,000	..		Docks ..	....	1,95,592 2 5	....		
..	2,25,000	..		Alexandra Dock—Working Expenses—Channels ..	....	2,62,814 11 0	....		
..	1,55,000	..	5,000	Docks ..	....	1,60,356 12 10	....		
..	5,000	..		Sweeping Alexandra Dock Channel ..	....	....	....		
				<i>Chain-Testing House—</i>					
..	8,300	..	8,300	Stores and Repairs ..	....	7,317 15 9	....	7,317 15 9	
..	..	32,800	32,800	Special Works* ..	....	....	35,426 5 9	35,426 5 9	
..	..	20,000	20,000	Contingent Works* ..	....	....	8,316 2 3	8,316 2 3	
..	..	..	71,99,975	Carried over ..	23,09,844 5 5	24,93,778 14 0	19,40,622 7 3	67,44,245 10 8	54,44,679 1 1

* For details see statement at pages 42 & 43.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1924-25.				Actual Expenditure from 1st April 1924 to 31st March 1925.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	54,44,679 1 1
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—contd.					
			71,99,975	Brought forward ..	23,09,844 5 5	24,93,778 14 0	19,40,622 7 3	67,44,245 16 8	
				DOCK MASTER'S DEPARTMENT.					
2,26,968	..	..	2,26,968	Dock Master's Staff ..	2,22,685 16 0	....	....	2,22,685 16 0	
19,832	..	..	19,832	Proportion of Port Officer's Staff ..	19,210 10 7	....	....	19,210 10 7	
				Office Contingencies—					
		6,500	6,500	Books, Stationery & Printing ..	....	....	1,392 5 10		
				Furniture ..	....	....	109 2 4		
				Receipt Stamps ..	....	....	1,590 10 7		
				Medical Aid ..	....	....	834 11 4	4,608 13 5	
				Rent of Telegraph Line and Telephone Connections ..	....	....	148 9 0		
				Clothing to Peons and Lascars ..	....	....	533 6 4		
				Sundries ..	....	....			
		30,000	30,000	Marine Stores, Warps, Fenders and Buoys ..	....	....	18,911 11 5	18,911 11 5	
		40,000	40,000	Fenders for keeping off rats from vessels at Dock Walls ..	....	....	34,051 6 0	34,051 6 0	
	300	..	300	Painting Transit Poles ..	....	287 1 0	....	287 1 0	
				Garden—					
	650	..	1,150	Water, etc. ..	....	366 1 0	....	869 13 0	
	500	..		Maintenance ..	....	503 12 0	....		
				Pumping out lock during monsoon months—					
4,000	..	..	18,000	Wages ..	3,753 2 0	....	....	16,474 13 6	
14,000	..	..		Stores and Coal including water ..	....	12,721 11 6	....		
				Tugs—					
25,160	..	..	72,160	"Rose"—	18,812 1 0	....	....	67,296 7 11	
27,000	..	..		Wages ..	....	28,110 5 0	....		
20,000	..	..		Stores and Coal ..	....	20,374 1 11	....		
				Repairs and Contingencies ..	....	....	....		
				"Doris"—					
13,792	..	..	42,792	Wages ..	11,337 12 0	....	....	39,311 2 5	
17,000	..	..		Stores and Coal ..	....	15,571 0 4	....		
12,000	..	..		Repairs and Contingencies ..	....	12,402 6 1	....		
				"Aid"—					
4,832	..	..	19,832	Wages ..	4,267 7 6	....	....	16,819 2 10	
8,000	..	..		Stores and Coal ..	....	6,813 8 6	....		
7,000	..	..		Repairs and Contingencies ..	....	5,738 2 10	....		
				"Helpful"—					
4,832	..	..	19,832	Wages ..	4,279 12 6	....	....	17,010 12 10	
8,000	..	..		Stores and Coal ..	....	6,778 2 6	....		
7,000	..	..		Repairs and Contingencies ..	....	5,952 13 10	....		
				"Ready"—					
4,832	..	..	34,832	Wages ..	4,076 9 0	....	....	26,469 12 2	
20,000	..	..		Stores and Coal ..	....	15,318 6 3	....		
10,000	..	..		Repairs and Contingencies ..	....	7,074 12 11	....		
				"Handy"—					
4,832	..	..	31,832	Wages ..	4,392 1 6	....	....	23,677 8 1	
17,000	..	..		Stores and Coal ..	....	13,425 5 0	....		
10,000	..	..		Repairs and Contingencies ..	....	5,860 1 7	....		
				"Speedy"—					
4,832	..	..	34,832	Wages ..	4,369 10 6	....	....	26,983 10 0	
20,000	..	..		Stores and Coal ..	....	15,584 15 9	....		
10,000	..	..		Repairs and Contingencies ..	....	7,028 15 9	....		
				"Cheerful"—					
4,832	..	..	29,332	Wages ..	4,644 0 6	....	....	25,548 6 11	
20,000	..	..		Stores and Coal ..	....	16,202 6 3	....		
4,500	..	..		Repairs and Contingencies ..	....	4,702 0 2	....		
				"Willing"—					
4,832	..	..	29,332	Wages ..	4,610 10 6	....	....	25,255 10 6	
20,000	..	..		Stores and Coal ..	....	15,886 5 9	....		
4,500	..	..		Repairs and Contingencies ..	....	4,758 10 3	....		
				Launches—					
2,654	..	..	7,654	"Witch"—	2,508 15 0	....	....	6,967 1 4	
3,000	..	..		Wages ..	....	2,297 12 6	....		
2,000	..	..		Stores and Coal ..	....	2,160 5 10	....		
				Repairs and Contingencies ..	....	....	....		
			78,65,156	Carried over ..	26,18,792 12 0	27,19,698 2 6	19,98,194 6 1	73,36,685 4 7	54,44,679 1 1

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1924-25.

Actual Expenditure from 1st April 1924 to 31st March 1925.

EXPENDITURE.									
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward .. ..	....	....	....	....	£4,44,679 1 1
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—contd.					
			78,65,156	Brought forward	26,18,792 12 0	27,19,698 2 6	19,98,194 6 1	73,36,685 4 7	
				DOCK MASTER'S DEPARTMENT—contd.					
				Launches—contd.					
				"Coquette"—					
2,554			11,654	Wages	2,532 6 0	....	....	11,471 4 9	
	3,000			Stores and Coal .. ..	....	2,428 6 0	....		
	6,000			Repairs and Contingencies ..	....	6,510 8 9	....		
				Warp Boats—					
	1,000		5,000	Stores .. .. .	....	607 10 0	....	2,435 1 6	
	4,000			Repairs, re-coppering, etc. ..	....	1,827 7 6	....		
				Channel and Beacon Lights and Tucker Patch—					
	1,500		4,000	Stores .. .. .	....	1,188 1 6	....	3,923 9 1	
	2,500			Repairs .. .. .	....	2,735 7 7	....		
				Caissons (three)—					
	5,000		5,000	Stores and repairs (including Dry Docking) .. ..	....	1,220 11 6	....	1,220 11 6	
			78,90,810	Total	26,21,325 2 0	27,36,216 7 4	19,98,194 6 1	....	73,55,735 15 5
				SECTION V.					
				MEREWETHER AND HUGHES DRY DOCKS.					
				Engine Houses—					
44,816			1,47,816	Establishment	35,871 8 4	....	....	1,08,284 4 5	
	78,000			Stores, coal and water .. ..	....	55,313 3 4	....		
	25,000			Repairs .. .. .	....	17,099 8 9	....		
				Dry Docking—					
1,08,368			1,11,368	Staff	66,058 6 11	....	....	67,949 4 11	
	3,000			Stores and Contingencies ..	....	1,890 14 0	....		
				Dock Gear—					
8,676			56,676	Establishment	8,543 10 6	....	....	40,172 0 3	
	48,000			Renewals .. .. .	....	31,628 5 9	....		
	54,500		54,500	Maintenance of Docks and Buildings .. ..	....	34,913 2 3	....	34,913 2 3	
5,000			5,000	Moiety of Cost of Dock Police ..	5,000 0 0	....	....	5,000 0 0	
26,900			26,900	Proportion of Engineering Establishment and Charges ..	23,633 1 1	....	....	23,633 1 1	
4,000			4,000	Proportion of Dock Master's Department	2,566 5 0	....	....	2,566 5 1	
		2,400	2,400	Telephone and Contingencies ..	....	....	2,057 12 0	2,057 12 0	
				Municipal Taxes—					
		10,100	10,100	Proportion of General Tax ..	....	....	10,100 0 0	10,100 0 0	
				Special Work—					
		13,300	13,300	Lifting bollards in Hughes Dry Dock .. ..	....	....	12,915 10 9	12,915 10 9	
			4,32,060	Total	1,41,672 15 10	1,40,845 2 1	25,073 6 9	....	3,07,591 8 8
				Carried over .. ..	....	....	....	....	1,31,08,006 9 2

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1924-25.				Actual Expenditure from 1st April 1924 to 31st March 1925.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. s. p.	Rs. a. p.
				GENERAL ACCOUNT— <i>contd.</i>					
				Brought forward ..	....	....	....	....	1,31,08,006 9 2
				SECTION VI.					
				RENTS.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders.. ..	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder .. ..	....	....	17,940 2 8	17,940 2 8	
..	..	2,500	2,500	Do. Santa Cruz Property .. ..	....	....	2,497 12 0	2,497 12 0	
..	..	799	799	Do. Govt. Land at Clarke Bunder .. ..	....	....	798 8 6	798 8 6	
..	..	2	2	Do. Land at Thull Knob, Alibagh .. ..	....	....	1 9 6	1 9 6	
..	..	..	1,34,526	Total ..	....	....	1,34,523 0 8	....	1,34,523 0 8
				SECTION VII.					
				DEBT CHARGES,					
				Interest—					
..	..	38,56,440	1,03,43,442	Paid to Government .. ..	....	....	38,56,417 10 8	1,03,43,419 11 4	
..	..	3,01,712		Paid on Foreshore Securities ..	....	....	3,01,712 0 0		
..	..	61,85,290		Interest paid to Debenture-holders .. ..	....	....	61,85,290 0 8		
				Income Tax—					
..	..	1,01,212	1,01,212	Paid to Government ..	....	....	1,01,139 4 0	1,01,139 4 0	
				Sinking Funds—					
..	..	98,001	16,68,954	On Victoria Dock Loan ..	....	....	98,001 4 0	16,68,953 12 8	
..	..	15,70,953		On Foreshore Securities and Debenture Loans .. ..	....	....	15,70,952 8 8		
				Repayment of Debt—					
..	..	6,54,374	6,54,374	Of Government Loans ..	....	....	4,51,990 9 0	4,51,990 9 0	
..	..	..	1,27,67,982	Total ..	....	....	1,25,65,503 5 0	....	1,25,65,503 5 0
..	..	..	..	Carried over ..	....	....	....	....	2,58,08,032 14 10

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1924-25.				Actual Expenditure from 1st April 1924 to 31st March 1925.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—concluded.					
				Brought forward ..	....	....	....	....	2,58,05,032 14 10
				SECTION VIII.					
				DEPRECIATION ACCOUNT.					
..	..	..	6,00,000	Provision .. Rs. 6,00,000-0-0					
..	..	..	54,000	Receipts under Depreciation on Dredging and Work-shops Plant, vide Section VI. Revenue, p. 26 .. , 54,000-0-0					
				Rs. 6,54,000-0-0					
				Total expenditure on Depreciation Works (vide statement at pages 44 to 46) .. ..	....	....	3,21,185 9 6	3,21,185 9 6	
				Add—					
				Amount transferred to the Emergency Fund ..	....	....	3,32,814 6 6	3,32,814 6 6	
..	..	..	6,54,000	Total ..	....	....	6,54,000 0 0	....	6,54,000 0 0
..	..	..	2,80,08,184	Total, General Account ..	....	....	....	....	2,64,62,032 14 10
				SECTION IX.					
				PORT DEPARTMENT.					
				Port Office—					
39,484	..	..	39,484	Proportion of Port Officer's Staff	38,217 1 0	....	....	38,217 1 0	
				Office Contingencies—					
..	..	6,000	6,000	{ Books, Stationery & Printing .. ..	....	....	1,115 10 7	4,499 4 0	
				{ Furniture .. ..	....	....	24 4 0		
				{ Receipt Stamps .. ..	....	....	109 2 4		
				{ Medical Aid .. ..	....	....	1,341 15 3		
				{ Rent of Telegraph and Telephone .. ..	....	....	944 12 4		
				{ Clothing to peons and lascars .. ..	....	....	80 12 0		
				{ Sundries .. ..	....	....	882 11 6		
				Inspection of Lights—					
5,300	..	..	5,600	Half Salary of Port Department Inspector	4,387 8 0	....	....	4,617 0 0	
..	300	..		Repairs to Office .. ..	....	229 8 0	....		
				Pilot Bunder—					
..	150	..	150	Repairs to Shed, Slip and Pier .. ..	....	149 9 9	....	149 9 9	
		300	300	Boat-house at Sassoon Dock .. ..	....	....	5 4 0	5 4 0	
				Bankshall—					
..	200	..	800	Oil and Petty Stores .. ..	....	58 4 0	....	539 15 0	
..	600	..		Repairs, &c. (including water) .. ..	....	481 11 0	....		
				Water-supply to shipping in Harbour—					
				Waterboat "Princess II."					
8,958	..	..	42,458	Wages	8,685 9 0	....	....	39,401 3 8	
..	16,500	..		Stores and Coal .. ..	....	16,425 0 0	....		
..	10,000	..		Repairs and Contingencies .. ..	....	8,174 10 7	....		
..	..	3,000		Municipality for Water .. ..	....	....	5,105 10 6		
..	..	4,000		"Anchor Hoy's" proportion of expenses .. ..	....	....	1,010 5 7		
				Registering Vessels—					
548	..	..	548	Carpenter's wages for marking Boats, &c.	504 0 0	....	....	504 0 0	
..	..	..	95,340	Carried over ..	51,794 2 0	25,518 11 4	10,620 8 1	87,933 5 5	2,64,62,032 14 10

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1924-25.				Actual Expenditure from 1st April 1924 to 31st March 1925.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,64,62,032 14 10
				Port Department—(contd.)					
			95,340	Brought forward ..	51,794 2 0	25,518 11 4	10,620 8 1	87,933 5 5	
				<i>Old Light Vessel "Bombay"—</i>					
1,780				Wages	1,607 15 0	....	....		
	500		4,280	Stores and Provisions ..	....	1,047 12 11	....	4,520 7 7	
	2,000			Repairs .. .. .	....	1,864 11 8	....		
				<i>Unattended Light Vessel—</i>					
	2,500		10,500	Stores and Gas .. ..	....	615 14 0	....		
	8,000			Repairs .. .. .	....	3,159 5 6	....	3,775 3 6	
				<i>Steam Anchor Hoy and Fire Engine "Grappler"—</i>					
4,554				Wages	4,262 5 0	....	....		
	8,000			Stores and Coal .. ..	....	9,669 2 10	....		
	8,500		17,054	Repairs and Contingencies ..	....	10,589 6 8	....	23,510 8 11	
		Cr. 4,000		Less—Share of expenses charged to Water-supply ..	....	....	Cr. 1,010 5 7		
				<i>Launches—</i>					
				<i>"Siren"—(Half Cost)</i>					
1,403				Wages	1,377 5 6	....	....		
	2,500		6,903	Stores and Coal .. ..	....	2,611 0 10	....	6,224 0 9	
	3,000			Repairs and Contingencies ..	....	2,235 10 5	....		
				<i>"Leda"—(Half Cost)</i>					
4,018				Wages	3,748 13 9	....	....		
	8,000		17,048	Stores and Coal .. ..	....	7,707 12 5	....	14,550 6 0	
	5,000			Repairs and Contingencies ..	....	3,093 11 10	....		
				<i>"Jean"—</i>					
3,906				Wages	3,803 13 0	....	....		
	10,000		20,906	Stores and Coal .. ..	....	10,084 0 1	....	19,223 13 6	
	7,000			Repairs .. .. .	....	5,836 0 5	....		
				<i>Port Signal Station—(Half Cost)</i>					
3,109				Wages	2,576 8 6	....	....		
	600		4,159	Stores .. .. .	....	363 12 8	....	3,064 14 2	
	450			Repairs to Flagstaff ..	....	124 9 0	....		
				<i>Lighthouses—</i>					
				<i>Kennerly—</i>					
12,156				Wages	9,780 10 0	....	....		
	8,000		25,156	Stores and Provisions ..	....	8,798 12 0	....		
	4,000			Repairs to Lighthouse, Boat, Slopes, etc. .. ..	....	1,960 2 0	....	21,064 8 0	
	1,000			Repairs to cable from lighthouse to Alibagh .. ..	....	525 0 0	....		
				<i>Prongs—</i>					
16,088				Wages	18,098 10 0	....	....		
	8,000		29,088	Stores and Provisions ..	....	8,035 14 6	....	30,152 9 0	
	5,000			Repairs and Contingencies ..	....	4,018 0 6	....		
			2,30,434	Carried over ..	97,050 2 9	1,07,859 7 7	9,610 2 6	2,14,519 12 10	2,64,62,032 14 10

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1924-25.				Actual Expenditure from 1st April 1924 to 31st March 1925.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,64,62,032 14 10
				Port Department—contd.					
			2,30,434	Brought forward ..	97,050 2 9	1,07,859 7 7	9,610 2 6	2,14,519 12 10	
				<i>Lighthouses—(contd.)</i>					
				<i>Sunk Rock—</i>					
1,898	..	..	7,398	Wages	1,718 7 0	....	....	6,110 1 3	
..	3,500	..		Stores and Provisions ..	.. .. .	3,138 15 0	....		
..	2,000	..		Repairs .. .. .	.. .. .	1,252 11 3	....		
				<i>Dolphin Rock—</i>					
1,046	..	..	4,446	Wages	982 0 0	....	....	3,589 14 9	
..	2,000	..		Stores and Provisions ..	....	1,785 5 0	....		
..	1,400	..		Repairs .. .. .	....	822 9 9	....		
				<i>Beacons Buoys and Boundary Pillars—</i>					
..	2,000	..	22,700	Stores .. .. .	....	1,898 4 0	....	8,533 11 5	
..	2,500	..		Repairs .. .. .	....	1,924 9 2	....		
..	..	500		Contingent Works .. ..	....	....	....		
..	..	14,700		New Buoys and chain cables.	....	....	4,016 1 3		
..	3,000	..		Repairs to Beacons and Boundary Pillars .. ..	....	694 13 0	....		
				<i>Gas Buoys at Thull Shoal & Prongs Reef—</i>					
..	2,500	..	5,000	Stores and Gas .. .. .	....	2,244 15 0	....	10,577 7 2	
..	2,500	..		Repairs .. .. .	....	8,332 8 2	....		
				<i>Castle Time Ball—</i>					
6,853	..	..	8,153	Staff	6 983 2 0	....	....	7,676 10 6	
..	350	..		Stationery Stores and contingencies .. .. .	....	12 1 6	....		
..	800	..		Repairs to Tower and Machinery .. .. .	....	531 7 0	....		
..	..	150		Telegraph Communication ..	....	....	150 0 0		
				<i>Time Ball and Clock at Docks—</i>					
700	..	..	3,305	Staff	511 12 0	....	....	1,900 4 0	
..	..	175		Telegraph Line .. .. .	....	....	100 0 0		
..	600	..		Repairs and Painting .. ..	....	543 6 0	....		
..	..	250		Cleaning Clock and Machinery	....	....	134 2 0		
..	..	1,500		Lighting the faces of the Clock .. .. .	....	....	611 0 0	250 0 0	
..	..	80		Clothing to peons .. .. .	....	....	....		
..	..	250	250	Municipal Tax on Lighthouses	....	....	250 0 0	250 0 0	
913	..	..	913	Pensions	1,148 10 6	....	....	1,148 10 6	
			2,82,599	Carried over ..	1,08,394 2 3	1,31,041 0 5	14,871 5 9	2,54,306 8 5	2,64,62,032 14 10

REVENUE EXPENDITURE (DETAILS)—concluded.

Revised Budget Estimates, 1924-25.				Actual Expenditure from 1st April 1924 to 31st March 1925.					
Establishment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
l's.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,64,62,032 14 10
PORT DEPARTMENT—contd.									
			2,82,599	Brought forward ..	1,08,394 2 3	1,31,041 0 5	14,871 5 9	2,54,306 8 5	
24,100			24,100	Proportion of Engineering Establishment and Charges ..	21,198 9 9	....	....	21,198 9 9	
67,751			67,751	Moiety of cost of the Establishment of the Health Officer of the Port	32,117 1 0	....	....	32,117 1 0	
56,940			56,940	Moiety of cost of the Harbour Police	55,358 1 3	....	....	55,358 1 3	
		3,000	3,000	Removal of wrecks .. ..	....	....	108 9 0	108 9 0	
		1,500	1,500	Contribution towards Publishing a Daily Weather Report. .	....	....	1,500 0 0	1,500 0 0	
<i>Contributions to—</i>									
		41,355	55,957	St. George's Hospital ..	....	....	41,355 0 0	55,945 0 0	
		6,952		Nursing Fund of St. George's Hospital .. .. .	....	....	6,952 0 0		
		1,600		Nursing Fund of G. T. Hospital .. .. .	....	....	1,588 0 0		
		2,250		Nursing Fund of Sir J. J. Hospital .. .. .	....	....	2,250 0 0		
		1,400		Seamen's Institute .. ..	....	....	1,400 0 0		
		1,200		Seamen's Rest .. .. .	....	....	1,200 0 0		
		500		Sanitarium at Nasik .. ..	....	....	500 0 0		
		500		Salvation Army Sailors' Home .. .. .	....	....	500 0 0		
		200		Khandala Convalescent Home .. .. .	....	....	200 0 0		
		18,500	18,500	Special Works *	....	....	1,396 10 2	1,396 10 2	
			5,10,347	Total ..	2,17,067 14 3	1,31,041 0 5	73,821 8 11	....	4,21,930 7 7
			2,85,18,531	General Account and Port Department, Total .. ..	....	....	....	....	2,68,83,963 6 5
SECTION X.									
SPECIAL EXPENDITURE									
		7,25,400	7,25,400	Interest on Sinking Fund Accumulations .. ..	...	....	7,25,434 7 7	7,25,434 7 7	
		2,46,000	2,46,000	Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund .. .. .	....	....	2,23,259 12 0	2,23,259 12 0	
			9,71,400	Total ..	....	....	9,48,694 3 7	....	9,48,694 3 7
			2,94,89,931	GRAND TOTAL ..	....	....	....	....	2,78,32,657 10 0

* For details see statement at page 43.

Examined and found correct.

P. K. WATTAL,

Examiner, Outside Audit,

BOMBAY, 18th August, 1925

} Auditor.

W. H. NEILSON, Chairman,

C. PUSEY GAY, Chief Accountant.

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DETAILS OF EXPENDITURE ON SPECIAL & CONTINGENT WORKS—REVENUE EXPENDITURE.

WORKS.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
SECTION II—BUNDERS AND LAND.		
<i>Special Works.</i>		
Rest shed for Hamallage coolies on Frere Road	24,631 6 9	
Repairs to godown on Rent Roll No. 748, Elphinstone Estate.. ..	Cr. 15 2 0	
Renewal of jetties and landing slopes at Lakri Bunder	2,349 7 0	
Conversion of flats at "Anderson House" into Institute.. ..	2,960 12 10	
Reinforced concrete road surface in lane west of P. & O. Dockyard	8,554 8 1	
Resurfacing ground at Mazagon-Sewri Reclamation	13,521 2 11	52,002 3 7
<i>Contingent Works.</i>		
Providing 2 skylights in a godown at Sassoon Dock	276 1 0	
Alterations to Godown No. 158 at Sassoon Dock.. .. .	469 10 2	
Rewiring of electric installation at "Evelyn House"	2,939 12 6	
Providing improved hoisting arrangements at Apollo Bonded Warehouse ..	401 2 4	
Tiling roof of "A" Godown, Town Bunder	1,637 3 0	
Fencing off "A," "B" & "C" Godowns from Town Bunder	1,240 3 0	
Fencing vacant plots between Goa and Fort Streets	456 1 0	
Extension of the railing round Ferry Wharf	262 3 0	
Substituting a masonry wall for the wooden fence at Carnac Bunder	112 7 6	
Precautions against pilferage at Drawback Shed, Carnac Bunder	209 6 0	
Strengthening the palings of Drawback Shed, Carnac Bunder	253 6 0	
Alterations and additions to Cashier's office room at the Land Manager's Office.	18 6 0	
Diversion of gas service supply pipe at Mazagon footbridge	78 4 10	
Filling in pit in disused Saw Mill premises, Rent Roll No. 941, Kala Chowkey.	555 12 0	
Construction of a Revenue office at Mazagon Pier.. .. .	64 9 6	
Purchase of a latrine at Magazine Street from Messrs. John E. Minnett, Ltd. ..	800 0 0	
Enclosing open channel drain west of land to be leased to Forbes, Forbes, Campbell & Co. at Reay Road.. .. .	4 7 0	
Covering and regrading the open drain on land at Gorupdeo	Cr. 830 0 0	
Providing rail lengths on floor of Dangerous Petroleum Godown at Sewri as precaution against white ants	101 14 0	
Filling in a well at old Sewri Fort	389 0 0	
Providing a lean-to shed at Sion-Agra Road Chowkey	316 15 9	9,756 12 7

DETAILS OF EXPENDITURE ON SPECIAL AND CONTINGENT WORKS—REVENUE
EXPENDITURE—Continued.

WORKS.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
SECTION III—RAILWAY DEPARTMENT.		
<i>Special Works.</i>		
Realignment of B. P. T. 8" water main near Rowli Junction	14 6 0	14 6 0
<i>Contingent Works.</i>		
Fire appliances at the Railway Manager's office building and garage ..	414 6 0	
Removal of Railway Office tiffin room from "A" to "F" Shed, Grain Depot ..	425 13 0	
Fixing expanded metal and iron bars to certain Railway quarters at Wadala ..	223 0 11	
		1,063 3 11
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.		
<i>Special Works.</i>		
Providing canvas screens for drivers of hydraulic cranes	3,388 14 0	
Providing lights for gangways as a precaution against ingress of rats on vessels.	7,858 5 0	
Precautions against thieves in Docks, Transit Sheds and Wharves	20 8 0	
Making Prince's and Victoria Docks sheds burglar proof.. ..	6,938 10 0	
Filling in fresh water trench in Prince's Dock	17,220 0 9	
		35,426 5 9
<i>Contingent Works.</i>		
Providing Minimax fire extinguishers at the Ballard Pier Hotel	Cr. 540 0 0	
Provision of a metal bin for storage of coal, coke and charcoal at the Ballard Pier Station	42 11 0	
Fitting doors to verandah of the upper flat in the old Docks Office, Alexandra Dock	273 11 0	
Providing water closets and wash basins in the Berthing Master's quarters, Alexandra Dock	1,531 3 9	
Carried forward ..	1,307 9 9	

DETAILS OF EXPENDITURE ON SPECIAL & CONTINGENT WORKS—REVENUE EXPENDITURE
—Concluded.

WORKS.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
Brought forward ..	1,307 9 9	
Providing a ceiling fan in the Senior Dock Master's quarters, Alexandra Dock.	200 10 0	
Providing ramps at Liquor Warehouse, Alexandra Dock	447 15 0	
Additions and alterations to Cash Office at No. 6 Shed, Alexandra Dock ..	2,869 3 6	
Repairs to doors of Shed No. 13, Alexandra Dock	509 1 0	
Installation of an additional ceiling fan in the Dock Hamallage Office ..	198 7 0	
Storage tank and pump for quarters at the main gate, Prince's and Victoria Docks	1,891 1 0	
Renewal of weather boards over the verandahs and windows of Wari Bunder labourers' chawls	825 11 0	
Providing electric light in the Chawl Superintendent's quarters at Wari Bunder	66 8 0	
		8,316 2 3
SECTION IX—PORT DEPARTMENT.		
<i>Special Works.</i>		
Providing wireless installations at the Port Signal Station and at Kennery and Prongs Lighthouses	1,396 10 2	
		1,396 10 2

Examined and found correct.

P. K. WATTAL, }
Examiner, Outside Audit, } Auditor.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, 18th August, 1925.

DETAILS OF EXPENDITURE ON DEPRECIATION ACCOUNT—REVENUE EXPENDITURE

WORKS.	Amount.	Total
	Rs. a. p.	Rs. a. p.
DREDGING PLANT.		
" <i>Silurus</i> "—		
One upper tumbler with shaft complete	8,355 14 6	
Ladder emergency tackle	4,908 1 4	13,263 15 10
" <i>Octopus</i> "—		
Special repairs to hull, renewing plates, ship's bottom and superstructure and fenders in ladder well .. .. .	....	7,955 11 6
" <i>Pholas</i> "—		
Special repairs to gear and hull including hopper doors and hinges, frames, plates at bow to be renewed .. .. .	....	34,336 5 10
" <i>Walrus</i> "—		
Upkeep of vessel while laid up	586 11 10	
Renewal of the timber work of Dipper arm	2,568 9 11	3,155 5 9
" <i>Stork</i> "—		
Two grab buckets, trigger gear and cross head complete .. .. .	....	7,731 1 3
" <i>Flamingo</i> "—		
One spare dredging grab for hard material	5,717 0 3	
One spare dredging grab for soft material	5,159 4 6	10,876 4 9
" <i>Gull</i> "—		
Special repairs to gear and hull, deck ford and amidship to be lifted and renewed where required, renewing plates and hull .. .. .	....	89 2 6
" <i>Heron</i> "—		
Special repairs to gear and hull, deck ford to be lifted and plates renewed where required .. .. .	....	1,795 1 9
Carried forward ..	....	79,203 1 2

DETAILS OF EXPENDITURE ON DEPRECIATION ACCOUNT—REVENUE EXPENDITURE—
Continued.

WORKS.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
Brought forward ..	....	79,203 1 2
<i>" Hopper Barges Nos. 113, 114 and 115 "—</i>		
Special repairs to gear and hull including hull plates, hopper well strong back .. .. .	....	6,925 9 1
<i>Prince's Dock.</i>		
Renewing woodwork in sheds	28,349 13 3	
Renewing the galvanized iron corrugated roof sheeting of No. 12 Warehouse.	13,201 11 6	41,551 8 9
<i>Victoria Dock.</i>		
Renewing the galvanized iron corrugated roof sheeting of " F " Warehouse ..	15,375 3 9	
Renewing the woodwork in the galleries of 1st floor of No. 1 Shed ..	5,803 4 0	
Providing new sliding iron doors to sheds	20,359 13 2	
Renewing setts in centre doorway in Nos. 5 and 6 Sheds	11,624 10 0	53,162 14 11
<i>Alexandra Dock.</i>		
Renewing floors of sheds	577 15 0	
Special repairs to Alexandra Dock gate	8,605 8 3	9,183 7 3
<i>Bunder Sheds.</i>		
Renewing the galvanized iron corrugated roof sheeting of Drawback Shed at Carnac Bunder	8,310 4 6	
Renewing the galvanized iron corrugated roof sheeting of Date Bazaar ..	26,048 15 8	34,359 4 2
<i>Workshops.</i>		
New carriage and rails for slipway	22,852 10 11	
Spare parts for steam road rollers	4,462 15 6	27,315 10 5
<i>Hughes Dry Dock.</i>		
Drainage pump for Hughes Dry Dock .. .. .	....	18,733 0 7
<i>60-Ton Floating Crane " Sarus."</i>		
Special repairs to gear and hull, part renewal of main deck, fitting casing and nuts of luffing screws, fitting mooring bits on main deck and sunroof over crane house and renewing crane platforms, &c.		7,590 6 3
Carried forward ..	....	2,78,024 14 7

DETAILS OF EXPENDITURE ON DEPRECIATION ACCOUNT—REVENUE EXPENDITURE—
Concluded.

WORKS.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
Brought forward ..	....	2,78,024 14 7
VESSELS GENERAL ACCOUNT.		
S. T. " Rose "—		
Engine room telegraph set	3,479 6 4	
S. T. " Doris "—		
Renewing decks in way of engine room and stokehold	6,177 10 4	9,657 0 8
LIGHTHOUSES.		
Renewal of lighting apparatus at Prongs Lighthouse .. .. .	....	33,503 10 3
Total Expenditure on Depreciation Account as per Section VIII, page 37 —		
		3,21,185 9 6

Examined and found correct.

P. K. WATTAL, }
Examiner, Outside Audit. } Auditor.

W. H. NEILSON, Chairman.

C. PUSEY GAY, Chief Accountant.

BOMBAY, 18th August, 1925.

PILOTAGE ACCOUNT.

1924-25.

PILOTAGE
Statement of receipts and

RECEIPTS.	Revised Budget Estimates, 1924-25.	Actual Receipts, 1924-25.
	Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' Attendance Fees.. .. .	3,24,500	3,41,887 0 0
Warping Fees	1,000	510 0 0
Harbour Master's Attendance Fees	4,000	3,900 0 0
Interest on Investments of Provident Fund, Pilotage Account	23,500	22,857 0 2
Miscellaneous Fees	100	149 2 0
	3,53,100	3,69,303 2 2
Surtax	80,000	83,873 0 0
Total Revenue Receipts during 1924-25	4,33,100	4,53,176 2 2
Carried over ..	4,33,100	4,53,176 2 2

ACCOUNT.
expenditure during 1924-25.

Revised Budget Estimates, 1924-25.

Actual Expenditure from 1st April 1924 to 31st March 1925.

EXPENDITURE.											
Estab-lish-ment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.			
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.			
2,04,040	..	..	2,04,040	Wages of Pilots ..	1,98,096 7 0	....	....	1,98,096 7 0			
30,551	..	..	30,551	Proportion of Port Officer's Staff ..	29,707 12 5	....	....	29,707 12 5			
1,313	..	..	1,313	Wages of Office Syrang, etc., ...	1,145 0 0	....	....	1,145 0 0			
				Office Contingencies—							
				Books, Stationery, etc	....	....	1,105 2 7				
				Furniture .. ..	....	....	24 4 0				
				Receipt Stamps ..	....	....	109 2 4				
..	..	6,500	6,500	Medical Aid .. ..	....	....	1,441 8 6	5,205 0 2			
				Rent of Telegraph and Telephone .. ..	....	....	834 12 4				
				Clothing to peons and lascars .. ..	....	....	80 11 0				
				Sundries .. ..	....	....	1,609 7 5				
				PORT SIGNAL STATION—							
				(Half Cost).							
3,109	..	..	4,159	Wages	2,576 8 6	....	....	3,064 14 1			
..	600	..		Stores .. ..	....	363 12 7	....				
..	450	..		Repairs to flagstaff ..	....	124 9 0	....				
				LAUNCHES.							
				"SIREN"—							
				(Half Cost).							
1,403	..	..	8,903	Wages	1,377 5 6	....	....	8,224 0 2			
..	2,500	..		Stores and Coal ..	....	2,611 0 5	....				
..	3,000	..		Repairs and Contingencies .. ..	....	2,235 10 3	....				
..	..	2,000		Depreciation .. ..	....	....	2,000 0 0				
				"LEDA"—							
				(Half Cost).							
4,048	..	..	18,898	Wages	3,748 13 9	....	....	16,400 5 3			
..	8,000	..		Stores and Coal ..	....	7,707 11 10	....				
..	5,000	..		Repairs and Contingencies .. ..	....	3,093 11 8	....				
..	..	1,850		Depreciation .. ..	....	....	1,850 0 0				
				"VICTORIA"—							
2,480	..	..	13,980	Wages	2,292 11 0	....	....	12,952 13 6			
..	4,500	..		Stores .. ..	....	4,367 3 9	....				
..	7,000	..		Repairs (ordinary) and Contingencies ..	....	6,292 14 9	....				
..	..	..	2,88,344	Carried over ..	2,38,944 10 2	26,796 10 3	9,055 0 2	2,74,796 4 7			

ACCOUNT—concluded.

Revised Budget Estimates, 1924-25.				Actual Expenditure from 1st April 1924 to 31st March 1925.				
Estab- lish- ment.	Repairs and Stores.	Sundries.	Total.	EXPENDITURE.	Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
..	..	..	2,88,344	Brought forward ..	2,38,944 10 2	26,796 10 3	9,055 0 2	2,74,796 4 7
				MOTOR LAUNCH "LORNA"				
3,387	..	..	10,487	Wages	3,125 9 0	.. ..	.. ..	10,095 11 0
..	3,000	..		Stores and Petrol ..	.. ..	3,433 5 6	.. ..	
..	2,000	..		Repairs and Contingencies .. ..	.. ..	1,436 12 6	.. ..	
..	..	2,100		Depreciation .. ..	.. ..	.. ..	2,100 0 0	
				STEAM PILOT VESSEL "KENNERY"—				
18,040	..	..	73,540	Wages	17,706 3 0	.. ..	.. ..	68,370 3 5
..	17,000	..		Stores and Coal ..	.. ..	18,077 6 8	.. ..	
..	8,500	..		Repairs and Contingencies .. ..	.. ..	8,121 9 9	.. ..	
..	..	6,000		Wireless installation ..	.. ..	.. ..	465 0 0	
..	..	24,000		Hire .. ..	.. ..	.. ..	24,000 0 0	
				PILOT SCHOONER "DOLPHIN"—				
2,098	..	..	5,098	Wages	1,903 0 0	.. ..	.. ..	5,803 7 6
..	1,000	..		Stores .. ..	.. ..	1,158 15 0	.. ..	
..	2,000	..		Repairs (Ordinary) and Contingencies .. ..	.. ..	2,741 8 6	.. ..	
				GIGS NOS. 1 AND 2—				
4,524	..	..	5,174	Wages	4,464 0 0	.. ..	.. ..	4,626 8 0
..	200	..		Stores .. ..	.. ..	12 8 0	.. ..	
..	300	..		Repairs and Contingencies .. ..	.. ..	.. ..	.. ..	
..	..	150		Depreciation .. ..	.. ..	.. ..	150 0 0	
8,800	..	..	8,800	Proportion of Engineering Establishment and Charges	9,752 14 1	.. ..	.. ..	9,752 14 1
				Contribution to Provident Funds including Interest, and Interest on Annuity Account—				
				Contribution—				
19,200	..	..	46,900	Permanent Staff ..	20,420 11 3	.. ..	.. ..	47,973 1 8
..	..	..		Temporary	204 11 10	.. ..	.. ..	
..	..	..		Interest—				
27,700	..	..		Permanent Staff ..	27,300 14 3	.. ..	.. ..	
..	..	..		Temporary	46 12 4	.. ..	.. ..	
7,664	..	..	7,664	Pensions	6,547 8 6	.. ..	.. ..	6,547 8 6
10,000	..	..	10,000	Gratuities to Pilots on retirement	8,880 0 0	.. ..	.. ..	8,880 0 0
				Surplus revenue transferred to the Vessels Replacement Fund ..	3,39,296 14 5	61,778 12 2	35,770 0 2	4,36,845 10 9
					.. ..	.. ..	.. ..	16,330 7 5
..	..	..	4,56,007	GRAND TOTAL ..	.. ..	.. ..	.. ..	4,53,176 2 2

W. H. NEILSON, *Chairman.*C. PUSEY GAY, *Chief Accountant.*

STATEMENT SHOWING DETAILS OF VESSELS' REPLACEMENT FUND, PILOTAGE ACCOUNT.

Pilotage Account.				Depreciation and Replacement of Vessels.		
				Opening balance on 1st April 1924.	During 1924-25.	Closing balance at 31st March 1925.
				Rs. a. p.	Rs. a. p.	Rs. a. p.
PILOT SCHOONERS AND GIGS.						
Contributions from Revenue	..	..	..	7,38,051 14 5	*16,480 7 5	7,54,532 5 10
Sale-proceeds	..	..	..	40,682 5 0	.....	40,682 5 0
Interest	..	..	..	3,34,871 1 3	16,647 4 9	3,51,518 6 0
Total	..	..	..	11,13,605 4 8	33,127 12 2	11,46,733 0 10
Expenditure	..	..	..	7,55,158 0 6	.....	7,55,158 0 6
Net Total	..	..	..	3,58,447 4 2	33,127 12 2	3,91,575 0 4
STEAM LAUNCH "SIREN."						
Contributions from Revenue	..	..	..	64,000 0 0	2,000 0 0	66,000 0 0
Sale-proceeds	..	..	..	19,543 0 0	.....	19,543 0 0
Interest	..	..	..	37,534 8 11	2,305 0 0	39,839 8 11
Total	..	..	..	1,21,077 8 11	4,305 0 0	1,25,382 8 11
Expenditure	..	..	..	71,450 5 4	.....	71,450 5 4
Net Total	..	..	..	49,627 3 7	4,305 0 0	53,932 3 7
STEAM LAUNCH "LEDA."						
Contributions from Revenue	..	..	..	42,775 0 0	1,850 0 0	44,625 0 0
Sale-proceeds	..	..	..	.....	.....	.....
Interest	..	..	..	22,216 6 2	2,115 0 0	24,331 6 2
Total	..	..	..	64,991 6 2	3,965 0 0	68,956 6 2
Expenditure	..	..	..	19,451 3 0	.....	19,451 3 0
Net Total	..	..	..	45,540 3 2	3,965 0 0	49,505 3 2
MOTOR LAUNCH "LORNA."						
Contributions from Revenue	..	..	..	10,500 0 0	2,100 0 0	12,600 0 0
Sale-proceeds	..	..	..	.....	.....	.....
Interest	..	..	..	1,005 0 0	534 0 0	1,539 0 0
Total	..	..	..	11,505 0 0	2,634 0 0	14,139 0 0
Expenditure	..	..	..	.....	.....	.....
Net Total	..	..	..	11,505 0 0	2,634 0 0	14,139 0 0
GRAND TOTAL.						
Contributions from Revenue	..	..	..	8,55,326 14 5	22,430 7 5	8,77,757 5 10
Sale-proceeds	..	..	..	60,225 5 0	.....	60,225 5 0
Interest	..	..	..	3,95,627 0 4	21,601 4 9	4,17,228 5 1
Total	..	..	..	13,11,179 3 9	44,031 12 2	13,55,210 15 11
Expenditure	..	..	..	8,46,059 8 10	.....	8,46,059 8 10
Net Total	..	..	..	4,65,119 10 11	44,031 12 2	5,09,151 7 1
					* Contribution from Revenue ..	Rs. 150 0 0
					Revenue Surplus ..	Rs. 16,330 7 5
						Rs. 16,480 7 5

NOTE OF INVESTMENTS.

		Investments (Face Value).		
Cash.		Government Securities.	Other Public Securities.	Total Investments.
Rs. a. p.		Rs.	Rs. a. p.	Rs. a. p.
Opening balance on 1st April 1924	.. ..	4,65,119 10 11	.....	.....
Investments on 1st April 1924	.. ..	4,30,135 10 2	1,72,300	2,69,600 0 0
		34,984 0 9	1,72,300	2,69,600 0 0
Receipts during 1924-25	.. ..	44,031 12 2	.....	.....
		79,015 12 11	1,72,300	2,69,600 0 0
Investments during 1924-25	.. ..	34,947 0 0	35,300	35,300 0 0
Closing Balance on 31st March 1925..		44,068 12 11	2,07,600	2,69,600 0 0

Examined and found correct.

P. K. WATTAL,
Examiner, Outside Audit. } Auditor.
BOMBAY, 18th August, 1925.

W. H. NEILSON, Chairman.

C. PUSEY GAY, Chief Accountant.

**STATEMENT SHOWING PAYMENTS INTO, AND ACCUMULATED BALANCES OF, THE
GENERAL SINKING FUND.**

	Opening Balance on 1st April 1924.			Contributions during 1924-25.				Closing Balance at 31st March 1925.				
	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.
GENERAL WORKS.												
Original Debt due to Govern- ment	22,63,672	8	1	Interest Paid to Government in cash.				22,63,672			8	1
Foreshore Securities	13,96,544	2	1	37,610	14	0	49,635	13	3	87,246	11	3
Loan of 1896	1,89,778	8	11	5,111	0	0	6,745	1	5	11,856	1	5
" 1913 issued to repay Loan of 1883..	2,65,851	5	2	7,159	12	0	9,448	13	9	16,608	9	9
" 1915 issued to repay Loan of 1885..	1,85,151	0	9	4,986	6	0	6,580	10	0	11,567	0	0
" 1922 issued to repay Loan of 1892..	11,40,704	3	4	30,720	12	0	40,542	12	8	71,263	8	8
" 1924 issued to repay Loan of 1894..	2,13,106	5	0	5,739	4	0	7,574	3	3	13,313	7	3
" 1899	6,61,013	0	3	17,802	0	0	23,493	10	7	41,295	10	7
" 1900	2,17,474	3	5	6,233	0	0	7,732	11	9	13,965	11	9
" 1901	2,03,984	11	10	6,233	0	0	7,256	7	7	13,489	7	7
" 1902	2,13,205	0	2	6,731	9	6	7,586	5	11	14,317	15	5
" 1903	8,74,848	12	5	30,570	14	0	31,155	2	0	61,726	0	0
" 1904	76,457	15	0	2,867	2	6	2,724	8	6	5,591	11	0
" 1906	2,63,245	1	9	11,463	9	8	9,394	8	1	20,858	1	9
" 1907	98,237	13	4	4,828	12	10	3,005	7	3	7,834	4	1
Sterling Loan, 1910 (£166,666½).	8,57,076	6	3	51,965	0	0	26,294	13	11	78,259	13	11
Loan of 1912	77,990	11	9	6,037	0	0	2,402	8	9	8,439	8	9
" 1914 (60-years)	51,023	14	0	4,980	8	4	1,579	8	10	6,560	1	2
" 1914 (30-years)	8,25,166	1	0	80,545	12	0	25,544	11	9	1,06,090	7	9
" 1919	41,390	8	4	9,644	12	10	1,768	10	0	11,413	6	10
Sterling Loan, 1922 (£746,666½).	2,53,288	12	4	1,64,707	3	0	14,881	9	4	1,79,588	12	4
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY.												
Sterling Loan, 1909 (£500,000).	22,88,375	14	6	1,97,925	0	0	70,650	9	7	2,68,575	9	7
" 1910 (£333,333½).	14,43,494	14	8	1,24,850	0	0	44,566	0	1	1,69,416	0	1
Loan of 1913	5,58,390	5	1	48,296	0	0	17,239	9	1	65,535	9	1
" 1914	3,09,235	14	4	30,185	0	0	9,573	0	8	39,758	0	8
" 1915	1,08,257	11	7	12,074	0	0	3,362	10	4	15,436	10	4
" 1916	5,28,929	0	7	66,224	0	0	22,030	15	7	88,254	15	7
" 1919	97,832	2	0	22,796	12	10	4,180	6	2	26,977	3	0
Sterling Loan, 1922 (£766,666½).	2,60,073	5	0	1,69,119	0	0	15,280	3	2	1,84,399	3	2
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.												
Loan of 1904	3,79,732	15	5	20,387	15	2	12,363	5	10	32,751	5	0
" 1905	3,99,293	0	0	25,340	11	2	12,258	11	0	37,599	6	2
" 1906	1,64,937	14	3	10,467	9	8	5,063	12	1	15,531	5	9
" 1907	3,81,628	9	6	24,219	10	4	11,716	5	11	35,936	0	3
" 1908	7,66,689	14	5	48,657	2	4	23,538	2	1	72,195	4	5
" 1909	3,94,403	8	9	25,030	6	4	12,108	9	2	37,138	15	6
" 1910	5,32,699	8	0	33,807	3	2	16,354	6	5	50,161	9	7
" 1911	6,48,227	1	11	45,277	8	0	19,932	3	11	65,209	11	11
" 1912	7,79,907	5	8	60,370	0	0	24,025	7	7	84,395	7	7
" 1914	1,85,541	8	8	18,111	0	0	5,743	13	3	23,854	13	3
" 1915	1,89,451	0	0	21,129	8	0	5,884	10	1	27,014	2	1
" 1916	1,32,232	4	3	16,556	0	0	5,507	11	11	22,063	11	11
" 1919	1,50,510	15	2	35,072	0	0	6,431	5	10	41,503	5	10
Sterling Loan, 1922 (£86,666½).	29,399	9	10	19,117	13	0	1,727	5	3	20,845	2	3
Total	2,10,98,455	8	9	15,70,952	8	8	6,34,887	7	7	22,05,840	0	3
										2,33,01,295	9	0

NOTE OF INVESTMENTS.

	Cash.	Investments (Face Value).			
	Rs. a. p.	Government Securities.	Other Public Securities.	Total Investments.	Rs. a. p.
Opening balance on 1st April 1924	2,10,98,455 8 9	Rs.	Rs.	Rs.	Rs.
Investments on 1st April 1924	1,95,16,031 9 0	10,37,800	1,86,83,676 2 9	1,97,21,476 2 9	Rs.
Receipts during 1924-25	15,82,423 15 9	10,37,800	1,86,83,676 2 9	1,97,21,476 2 9	Rs.
Proceeds of securities realised during 1924-25	22,05,840 0 3	.....	.....	.....	Rs.
	38,500 0 0	.....	38,500 0 0	38,500 0 0	Rs.
Investments during 1924-25	38,26,764 0 0	10,37,800	1,86,45,176 2 9	1,96,82,976 2 9	Rs.
	19,83,224 6 0	.....	20,54,500 0 0	20,54,500 0 0	Rs.
Closing balance at 31st March 1925	18,43,539 10 0	10,37,800	2,06,99,676 2 9	2,17,37,476 2 9	Rs.
Bombay Port Trust Foreshore Securities	Rs. 5,300 0 0	4 per cent.			
Bombay Port Trust Debentures	1,58,37,476 2 9	4			
Bombay Port Trust Debentures	3,70,000 0 0	6			
Bombay Port Trust Sterling Debentures	13,50,000 0 0	4			
Bombay Port Trust Sterling Debentures	16,89,000 0 0	6			
Bombay City Improvement Trust Debentures	11,32,000 0 0	4			
Bombay Municipal Bonds	10,400 0 0	5			
Bombay Municipal Bonds	1,41,500 0 0	6			
Calcutta Port Trust Debentures	1,62,000 0 0	4			
Government Promissory Notes	45,600 0 0	4			
Do.	300 0 0	5			
Do.	600 0 0	5½			
Do.	5,300 0 0	6			
Do.	9,86,000 0 0	6½			
Rs. ..	2,17,37,476 2 9				

Examined and found correct.

W. H. NEILSON, *Chairman.*

P. K. WATTAL,
Examiner, Outside Audit. } *Auditor.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, 18th August, 1925.

**STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
GENERAL**

RECEIPTS.	Contributions by Subscribers.		Contributions by Trustees.		Interest.	Total.	
	Rs.	a. p.	Rs.	a. p.		Rs.	a. p.
Balance brought forward from Accounts of 1923-24 ..	18,34,286	9 9	19,21,502	1 3	12,05,992	6 2	49,61,781 1 2
Contribution by Subscribers and Trustees with interest thereon received in 1924-25	3,32,954	9 10	*3,25,368	4 5	2,66,127	10 0	9,24,450 8 3
Special contribution by the Trustees under T. R. No. 84, 8-3-1910 .. .. .	....		11,922	12 0	....		11,922 12 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920 .. .. .	....		5,422	8 0	....		5,422 8 0
Difference in rate of exchange under Rule 18 .. .. .	....		7,710	11 5	....		7,710 11 5
Return of advances against Provident Fund received in 1924-25	25,634	15 0	....		....		25,634 15 0
Total ..	21,92,876	2 7	22,71,926	5 1	14,72,120	0 2	59,36,922 7 10
Balance brought forward from Accounts of 1923-24 ..	3,42,545	13 4	3,35,182	4 5	53,500	4 11	7,31,228 6 8
Contribution by Subscribers and Trustees with interest thereon received in 1924-25	1,27,081	0 2	1,20,967	3 10	40,401	14 11	2,88,450 2 11
Special contribution by the Trustees in respect of service prior to 1st April 1920 .. .. .	....		12,854	14 0	....		12,854 14 0
Return of advances against Provident Fund received in 1924-25	392	8 0	....		....		392 8 0
Total ..	4,70,019	5 6	4,69,004	6 3	93,902	3 10	10,32,925 15 7
Balance brought forward from Accounts, 1923-24 ..	....		....		5,799	0 0	5,799 0 0
Interest during 1924-25 .. .. .	....		....		280	15 0	280 15 0
Total ..	....		....		6,079	15 0	6,079 15 0

* Includes Rs. 13,205-8-1 on account of arrears of Board's contributions.

PILOTAGE

RECEIPTS.	Contributions by Subscribers.		Contributions by Trustees.		Interest.	Total.	
	Rs.	a. p.	Rs.	a. p.		Rs.	a. p.
Balance brought forward from Accounts of 1923-24 ..	1,56,450	10 2	1,77,574	1 7	1,54,202	7 0	4,88,227 2 9
Contributions by Subscribers and Trustees with interest thereon received in 1924-25	18,691	11 2	18,652	13 3	27,094	14 3	64,439 6 8
Special contribution by the Trustees under T. R. No. 84, 8-3-1910 .. .. .	....		1,767	14 0	....		1,767 14 0
Return of advances against Provident Fund received in 1924-25	730	0 0	....		....		730 0 0
Total ..	1,75,872	5 4	1,97,994	12 10	1,81,297	5 3	5,55,164 7 5
Balance brought forward from Accounts of 1923-24 ..	350	5 3	350	5 3	50	15 6	751 10 0
Contributions by Subscribers and Trustees with interest thereon received in 1924-25	204	11 10	204	11 10	46	12 4	456 4 0
Total ..	555	1 1	555	1 1	97	11 10	1,207 14 0
Balance brought forward from Accounts of 1923-24 ..	....		....		5,218	4 0	5,218 4 0
Interest received during 1924-25 .. .. .	....		....		206	0 0	206 0 0
Total ..	....		....		5,424	4 0	5,424 4 0

Examined and found correct.

P. K. WATTAL, } Auditor.
Examiner, Outside Audit. }

BOMBAY, 18th August, 1925.

OF THE PROVIDENT FUNDS AND ANNUITY FUNDS.
ACCOUNT, 1924-25.

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
PERMANENT STAFF.				
Payments made during 1924-25	2,04,797 8 11	2,22,636 9 7	1,92,132 15 8	6,19,567 2 2
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement.. .. .	10,098 0 0	10,369 0 0	14,049 0 0	34,516 0 0
Advances against Provident Fund during 1924-25 ..	41,483 2 0	....	....	41,483 2 0
Balance at 31st March 1925	19,36,497 7 8	20,38,920 11 6	12,65,938 0 6	52,41,356 3 8
Total ..	21,92,876 2 7	22,71,926 5 1	14,72,120 0 2	59,36,922 7 10
TEMPORARY STAFF.				
Payments made during 1924-25	54,488 15 6	62,366 4 7	9,467 2 3	1,26,322 6 4
Advances against Provident Fund during 1924-25 ..	960 0 0	....	....	960 0 0
Balance at 31st March 1925	4,14,570 6 0	4,06,638 1 8	84,435 1 7	9,05,643 9 3
Total ..	4,70,019 5 6	4,69,004 6 3	93,902 3 10	10,32,925 15 7
PERMANENT STAFF.				
Payments made during 1924-25 .. .. .	....	....	1,276 1 0	1,276 1 0
Balance at 31st March 1925 .. .. .	....	....	4,803 14 0	4,803 14 0
Total ..	....	....	6,079 15 0	6,079 15 0

Specification of Balance—

Invested in Government and other Securities.. .. .	Rs. 56,98,791 15 4
Cash	4,53,011 11 7
	Rs. 61,51,803 10 11

ACCOUNT, 1924-25.

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
PERMANENT STAFF.				
Payments made during 1924-25	9,137 4 11	12,652 11 11	15,975 10 2	37,765 11 0
Advances against Provident Fund during 1924-25 ..	1,600 0 0	....	....	1,600 0 0
Balance at 31st March 1925	1,65,135 0 5	1,85,342 0 11	1,65,321 11 1	5,15,798 12 5
Total ..	1,75,872 5 4	1,97,994 12 10	1,81,297 5 3	5,55,164 7 5
TEMPORARY STAFF.				
Payments made during 1924-25 .. .. .	....	....	....	....
Balance at 31st March 1925	555 1 1	555 1 1	97 11 10	1,207 14 0
Total ..	555 1 1	555 1 1	97 11 10	1,207 14 0
PERMANENT STAFF.				
Payments made during 1924-25 .. .. .	....	....	2,722 3 0	2,722 3 0
Balance at 31st March 1925 .. .. .	....	....	2,702 1 0	2,702 1 0
Total ..	....	....	5,424 4 0	5,424 4 0

Specification of Balance—

Invested in Government and other Securities	Rs. 4,94,229 12 4
Cash	25,478 15 1
	Total Rs. .. Rs. 5,19,708 11 5

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Investments (Face Value).			
	Cash.	Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1924-25	40,027 14 3	....	....	....
Contribution from Revenue in connection with motor accidents	1,000 0 0	....	....	....
Investments as per contra .. .. .	....	39,400	....	39,400
	41,027 14 3	39,400	....	39,400
Opening balance on 1st April 1924	39,000 8 10	2,50,500	5,91,200	8,41,700
Total ..	80,028 7 1	2,89,900	5,91,200	8,81,100

STATEMENT of Receipts, Expenditure & Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Investments (Face Value).			
	Cash.	Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1924-25	75,263 6 6	....	....	....
Contribution from Revenue in 1924-25	3,50,000 0 0	....	....	....
Investment as per contra .. .. .	....	2,20,800	94,500	3,15,300
	4,25,263 6 6	2,20,800	94,500	3,15,300
Opening balance on 1st April 1924	2,87,717 0 10	13,18,500	....	13,18,500
Total ..	7,12,980 7 4	15,39,300	94,500	16,33,800

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF

Particulars of Accounts.	Investments (Face Value).			
	Cash.	Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1924-25	56,587 3 5	....	....	....
Interest actually realised on Investments of the General Sinking Fund in excess of the amount required on the basis of improvement on which contributions are calculated	1,79,223 15 4	....	....	....
Investments as per contra .. .. .	....	....	1,94,500	1,94,500
	2,35,811 2 9	....	1,94,500	1,94,500
Opening balance on 1st April 1924	1,89,780 4 8	5,23,900	3,15,000	8,38,900
Total ..	4,25,591 7 5	5,23,900	5,09,500	10,33,400

STATEMENT of RECEIPTS, EXPENDITURE & BALANCE of the PROFIT and LOSS FUND BY

Particulars of Accounts.	Investments (Face Value).			
	Cash.	Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1924-25	25,744 13 5	....	....	....
Profit on exchange on remittances during 1924-25	71,676 9 1	....	....	....
Investments as per contra .. .. .	....	1,08,600	....	1,08,600
	97,421 6 6	1,08,600	....	1,08,600
Opening balance on 1st April 1924	1,07,512 8 9	3,02,500	80,000	3,82,500
Total ..	2,04,933 15 3	4,11,100	80,000	4,91,100

Examined and found correct.

P. K. WATTAL, } Auditor.
 Examiner, Outside Audit. }

DOMBAY, 18th August, 1925.

THE FIRE INSURANCE FUND AS AT 31st MARCH 1925.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1924-25 :—				
Cost of investments	39,006 0 0	....	....	....
	39,006 0 0	....	....	....
Closing balance on 31st March 1925	41,022 7 1	2,89,900	5,91,200	8,81,100
Total ..	80,028 7 1	2,89,900	5,91,200	8,81,100

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly. as at 31st March 1925

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1924-25 :—				
Cost of Investments	2,87,732 8 0	....	....	....
Cost of renewals of permanent way	2,13,722 1 6	....	....	....
	5,01,454 9 6	....	....	....
Closing balance on 31st March 1925	2,11,525 13 10	15,39,300	94,500	16,33,800
Total ..	7,12,980 7 4	15,39,300	94,500	16,33,800

THE GENERAL SINKING FUND, PROFIT AND LOSS ACCOUNT AS AT 31st MARCH 1925.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1924-25 :—				
Cost of Investments	1,89,637 8 0	....	....	....
Closing balance at 31st March 1925	2,35,953 15 5	5,23,900	5,09,500	10,33,400
Total ..	4,25,591 7 5	5,23,900	5,09,500	10,33,400

EXCHANGE on PAYMENT of INTEREST on STERLING LOANS in ENGLAND as at 31st March 1925.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1924-25 :—				
Cost of Investments	1,07,514 0 0	....	....	....
Closing balance on 31st March 1925	97,419 15 3	4,11,100	80,000	4,91,100
Total ..	2,04,933 15 3	4,11,100	80,000	4,91,100

W. H. NEILSON, *Chairman.*
C. PUSEY GAY, *Chief Accountant.*

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE SEWRI OIL PIPE

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1924-25 :—				
Sewri Oil Pipe Line	4,734 0 0	....	....	....
Liquid Fuel Pipe Line	389 13 9	....	....	....
Proceeds of securities realised during 1924-25 ..	1,14,981 9 0	....	....	....
	1,20,105 6 9	....	....	....
Opening balance on 1st April 1924	91,109 3 1	24,800	94,500	1,19,300
Total ..	2,11,214 9 10	24,800	94,500	1,19,300

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1924-25	59,598 9 10	....	....	....
Special receipts from Depreciation on Dredging Plant, <i>vide</i> Section X, page 40	2,23,259 12 0	....	....	....
Balance transferred from the Depreciation Account, <i>vide</i> Section VIII, page 37	3,32,814 6 6	....	....	....
Investments as per contra .. .. .	....	....	....	....
	6,15,672 12 4	....	....	....
Opening balance on 1st April 1924.. .. .	6,07,720 12 4	5,46,300	2,98,000	8,44,300
Total ..	12,23,393 8 8	5,46,300	2,98,000	8,44,300

STATEMENT OF RECEIPTS, EXPENDITURE AND BALANCE OF THE

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1924-25	90,429 10 3	....	....	....
Investments as per contra .. .. .	....	86,100	....	86,100
	90,429 10 3	86,100	....	86,100
Opening balance on 1st April 1924.. .. .	1,07,258 14 8	19,57,600	41,000	19,98,600
Total ..	1,97,688 8 11	20,43,700	41,000	20,84,700

Examined and found correct.

P. K. WATTAL, } Auditor.
 Examiner, Outside Audit.
 BOMBAY, 18th August, 1925.

LINE AND LIQUID FUEL PIPE LINE REPLACEMENT FUND AS AT 31st MARCH, 1925.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1924-25 :—				
Expenditure on new boosting pump	41,864 1 5	....	....	....
Expenditure on replacement of the Jetty at Pir Pau ..	1,69,350 8 5	....	....	....
Securities realised as per contra .. .. .	....	24,800	94,500	1,19,300
Closing balance at 31st March, 1925 — .. .	....	....	....	....
Total ..	2,11,214 9 10	24,800	94,500	1,19,300

EMERGENCY FUND AS AT 31st MARCH, 1925.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1924-25 :—				
Replacement of the Jetty at Pir Pau	1,04,905 14 9	....	....	....
Closing balance at 31st March, 1925	11,18,487 9 11	5,46,300	2,98,000	8,44,300
Total ..	12,23,393 8 8	5,46,300	2,98,000	8,44,300

SECURITIES DEPRECIATION FUND AS AT 31st MARCH, 1925.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1924-25 :—				
Cost of investments	85,239 0 0	....	....	....
Transferred to Revenue Reserve Fund	1,12,380 9 11	9,03,400	....	9,03,400
Closing balance on 31st March, 1925	68 15 0	11,40,300	41,000	11,81,300
Total ..	1,97,688 8 11	20,43,700	41,000	20,84,700

W. H. NEILSON, *Chairman.*C. PUSEY GAY, *Chief Accountant.*

*Detailed Statement of Debt Charges on Loans from Government
for the year ending 31st March, 1925.*

Particulars.	Amount of debt outstanding on 1st April, 1924.	Interest on Sinking Fund accumula- tion to 31-3-19 met from Interest on Investments and paid to Govt.	Charged to Revenue.		Total Payments during 1924-25.
			Interest paid to Govt.	Repayment or Sinking Fund paid to Govt.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. <i>On Original Capital Debt</i> for the period 1st April 1924 to 31st March 1925				Repayment by Equated Pay- ments.	
Bearing interest at 4 % ..	1,94,09 623 4 8	90,547 0 0	7,76,384 15 0	76,951 1 0	9,43,883 0 0
Non-bearing interest ..	1,94,651 5 7				
2. <i>On Loan from Govt. in 1916</i> (a) 4½ % from 1st April 1924 to 31st March 1925	4,81,490 14 4	....	21,667 2 0	2,444 14 0	24,112 0 0
3. <i>On Loan from Govt. in 1917</i> (a) 4½ % from 1st April 1924 to 31st March 1925	21,27,675 9 11	....	95,745 7 0	10,286 9 0	1,06,032 0 0
4. <i>On Loan from Govt. in 1919</i> (a) 6 % from 1st April 1924 to 31st March 1925	15,78,785 10 0	....	94,727 3 0	28,775 13 0	1,23,503 0 0
5. <i>On Loan from Govt. in 1920</i> (a) 6½ % from 1st November 1923 to 31st October 1924 ..	91,05,723 1 0	....	5,89,791 9 0	1,30,109 7 0	7,67,297 5 0
			47,396 5 0*		
6. <i>On Loan from Govt. in 1921</i> (a) 6½ % from 1st November 1923 to 31st October 1924 ..	1,03,02,350 12 0	....	6,67,474 9 0	1,36,224 7 0	8,57,441 15 0
			53,742 15 0*		
7. <i>On Loan from Govt. in 1922</i> (a) 6½ % from 1st Jan. 1923 to 31st December 1924	53,86,902 15 0	....	3,50,148 11 0	67,198 6 0	4,17,347 1 0
8. <i>On Loan from Govt. in 1923-24</i> @ 6 % to 31st December 1924.	1,60,00,000 0 0	....	8,72,876 11 0	....	8,72,876 11 0
9. <i>On Loans from Govt. for construc- tion of Victoria Dock—</i>				Sinking Fund instalment.	
Rs. 90,86,226-1-8 (a) 4 % from 1st November 1923 to 31st October 1924 ..	90,86,226 1 8	....	3,63,449 0 8	90,862 4 2	4,54,311 4 10
Rs. 5,47,097-11-3 (a) 3½ % from 1st November 1923 to 31st October 1924 ..	5,47,097 11 3	....	19,148 6 8	5,470 15 8	24,619 6 4
Rs. 1,66,800-13-1 (a) 3 % from 1st November 1923 to 31st October 1924 ..	1,66,800 13 1	....	5,004 0 4	1,668 0 2	6,672 0 6
Total ..	....	90,547 0 0	38,56,417 10 8 1,01,139 4 0*	5,49,991 13 0	45,98,095 11 8

*Income tax.

Examined and found correct.

P. K. WATTAL, { Auditor.
Examiner, Outside Audit,

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, 18th August, 1925.

*STATEMENT OF SINKING FUND PAYMENTS TO GOVERNMENT ON THE VICTORIA
DOCK LOAN TO 31st MARCH, 1925.*

Advances.	Total.	REPAYMENTS.	Amount Repaid.	Interest accrued on Repayments.	Total.
	Rs. a. p.		Rs. a. p.	Rs. a. p.	Rs. a. p.
<i>Advances at 4 per cent.</i>		<i>Repayment of Advances received at 4 per cent.</i>			
Advances from Government, including discount, at 4 per cent. per annum	90,86,226 1 8	Amount as per Administration Report for 1923-24, page 61 ..	28,61,661 3 3	27,74,308 6 10	56,35,969 10 1
		Interest on Rs. 56,35,969-10-1 for half-year ending 30th April 1924 at 4 per cent. per annum ..	....	1,12,719 6 3	1,12,719 6 3
		Paid to Government on 1st May 1924, being sixty-fourth instalment	45,431 2 1	....	45,431 2 1
			29,07,092 5 4	28,87,027 13 1	57,94,120 2 5
		Interest on Rs. 57,94,120-2-5 for half-year ending 31st October 1924, at 4 per cent. per annum ..	....	1,15,882 6 5	1,15,882 6 5
		Paid to Government on 1st November, 1924, being sixty-fifth instalment	*45,431 2 1	....	45,431 2 1
		Total at 4 per cent. ..	29,52,523 7 5	30,02,910 3 6	59,55,433 10 11
<i>Advances at 3½ per cent.</i>		<i>Repayment of Advances received at 3½ per cent.</i>			
Advances from Government, including discount, at 3½ per cent. per annum	5,47,097 11 3	Amount as per Administration Report for 1923-24, page 61 ..	1,56,538 7 10	1,09,414 14 3	2,65,953 6 1
		Interest on Rs. 2,65,953-6-1 for half-year ending 30th April 1924, at 3½ per cent. per annum ..	....	4,654 2 11	4,654 2 11
		Paid to Government on 1st May 1924, being sixty-fourth instalment	2,735 7 10	....	2,735 7 10
			1,59,273 15 8	1,14,069 1 2	2,73,343 0 10
		Interest on Rs. 2,73,343-0-10 for half-year ending 31st October 1924, at 3½ per cent. per annum ..	....	4,783 8 1	4,783 8 1
		Paid to Government on 1st November 1924, being sixty-fifth instalment	*2,735 7 10	....	2,735 7 10
		Total at 3½ per cent. ..	1,62,009 7 6	1,18,852 9 3	2,80,862 0 9
<i>Advances at 3 per cent.</i>		<i>Repayment of Advances received at 3 per cent.</i>			
Advances from Government at 3 per cent. per annum	1,66,800 13 1	Amount as per Administration Report for 1923-24, page 61 ..	45,036 4 6	23,598 4 7	68,634 9 1
		Interest on Rs. 68,634-9-1 for half-year ending 30th April 1924, at 3 per cent. per annum ..	....	1,029 8 4	1,029 8 4
		Paid to Government on 1st May 1924, being sixty-fourth instalment	834 0 1	....	834 0 1
			45,870 4 7	24,627 12 11	70,498 1 6
		Interest on Rs. 70,498-1-6 for half-year ending 31st October 1924, at 3 per cent. per annum ..	....	1,057 7 7	1,057 7 7
		Paid to Government on 1st November, 1924, being sixty-fifth instalment	*834 0 1	....	834 0 1
		Total at 3 per cent. ..	46,704 4 8	25,685 4 6	72,389 9 2
		Total Repayments ..	31,61,237 3 7	31,47,448 1 3	63,08,685 4 10
		Balance ..	....	....	34,91,439 5 2
Total ..	98,00,124 10 0	Total Debt ..	....	....	98,00,124 10 0

* NOTE.—Interest on these amounts has not been credited as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

Examined and found correct.

P. K. WATTAL, } Auditor.
Examiner, Outside Audit.

W. H. NEILSON, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

BOMBAY, 18th August, 1925.



ASIATIC SOCIETY OF BOMBAY

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